Debtor Name	— —
United States Bankruptcy Court for the: District of Case number: Check if this is an amended filling Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 Month: Date report filed:	
Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 Month: Date report filed: MMI/DD/YYYY Line of business: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying	
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attachments and to the best of my knowledge these documents are true correct, and complete	
attachments and, to the best of my knowledge, these documents are true, correct, and complete.	
Responsible party:	
Original signature of responsible party	
Printed name of responsible party	
1. Questionnaire	
Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.	
	I/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	
1. Did the business operate during the entire reporting period?]
2. Do you plan to continue to operate the business next month?	
3. Have you paid all of your bills on time?	
4. Did you pay your employees on time?	
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	
o. That's you almoly mod your tax rotatile and paid all of your taxoo.	
o. That's you amony paid an or your mountains promitains.	
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it <i>Exhibit B</i> . 10. Do you have any bank accounts open other than the DIP accounts?	ב
11. Have you sold any assets other than inventory?	
The bita you have any anabada of dignificant anamaspaced expenses.	
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	_

	Have you paid any bills you owed before you filed bankruptcy? Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	<u> </u>	<u> </u>	
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_		
20.	Total cash receipts Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> . Report the total from <i>Exhibit C</i> here.			
21.	Total cash disbursements Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .			
22	Report the total from Exhibit D here. Net cash flow			
LL.	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_		_
23.	Cash on hand at the end of the month Add line 22 + line 19. Report the result here. Report this figure as the <i>cash on hand at the beginning of the month</i> on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	= \$_		_
	3. Unpaid Bills			
24.	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here. Total payables (Exhibit E)	\$_		

Case number_

Debtor Name

Debtor Name			
Dentor Name			

Case number		
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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

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5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- \$ _____
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- \$ _____

30. How much have you paid this month in other professional fees?

31. How much have you paid in total other professional fees since filing the case?

\$_____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual		Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	-	\$	=	\$
34. Net cash flow	\$	-	\$	=	\$

35. Total projected cash receipts for the next month:

\$

36. Total projected cash disbursements for the next month:

- \$

37. Total projected net cash flow for the next month:

= \$ _____

Debtor Name	Case number
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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

	1	Actual 7/18/2020	7/25/2020	Actual 7/25/2020	8/1/2020	Actual 8/1/2020		Actual 8/8/2020	8/15/2020	Actual 8/15/2020	8/22/2020	Actual 8/22/2020	8/29/2020	Actual 8/29/2020	9/5/2020	Actual 9/5/2020	9/12/2020	Actual 9/12/2020	9/19/2020	Actual 9/19/2020	11	Actual 9/26/2020	10/3/2020	Actual	10/10/2020	Actual 10/10/2020	10/17/2020
Week Ending	7/18/2020						8/8/2020														9/26/2020			10/3/2020			
finning Balance Cash Receipts	421.919 70.000	421.919 50.744	270.137	270.137 76.898	323.720 75.000	323.720 67.426	284.997 85.000	284.997 52.061	284.538 65.000	284.538 59.294	200.762 65.000	200.762 60.539	201.490 70.000	201.490 79.160	173.658 85.000	173.658 76.844	156.172 115.000	156.172 76.795	107.027	107.027 105.988	160.474	160.474 81.651	104.049	104.049 71.076 (7,443) 63,633 23,753	143.321 80.000	143.321 85.916	54.174 80.000
Less Merchant Fees al Cash Receipts Other Deposits Transfers	70.000	50.744	(13,000) 87,000	76,898	75,000	67,426	(7,233) 77,767	(7,233) 44,828	65,000	59,294	65,000		70.000	79.160	(8,000) 77,000	76.844 (5,847) 70,997	115.000		125,000		140,000		(10,000) 140,000	(7,443)	80.000	85,916	80,000
Other Deposits	70,000	50,744	87,000	70,858	75,000	67,426	77,767		65,000	59,294	- 65,000	60,539 4,688	70,000	1,091	77,000	70,997	115,000	76,795 3,439	125,000	105,988 2,239	140,000	81,651 2,128	140,000	23,753	80,000	785	
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al Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,767	53,759	65,000	59,294	65,000	65,227	70,000	80,251	77,000	70,997	115,000	80,234	125,000	108,227	140,000	83,779	140,000	87,385	80,000	86,701	80,000
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TimePayment	:	- :	1	:	1.438 563			1.729		4.205		:	1.438 563		1.438 560	1.438 560	:					- 1				1.438	
se Payments	-	- 1	-	-	563 3.884	-	-	4.796	7.204	4.205	3.048	3.048	3.884	-	3.881	3.881	3.004	1.438	-	1.497	3.884	-	-	1.883	3.004	1.438	
MIP 57th Development				- 1			25.000		25.000		25.000	25.000		-	20.000	20.000		-			-				25.000	17.500	
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Employee Payroll John Barrett Salary	188,099	188,099	-		90,446 8,000	93,913	-		96,000 16,000	82,217 16,000			78,000	73,943			93,000	87,354			144,000	100,629	.		91,636.19	102,937	
John Barrett Salary	:			: 1	8,000		16,000	:	16,000	16,000	: 1	:	: 1		16,000	16,000	: 1			:		:	16,000	16,000	:	:	
Empire Employee Insurance				- 1			-			15,001	20,511	20,511	20,511 9,881	20,511		16,084	15,001	15,814	20,511	15,814	20,511	15,814	- 1	- 1	14,700	14,631	14,70
Key Man Life Insurance Empire Employee Insurance Principal Financial Group VOYA 401k	:	- 1	11,792	11,792	- 1		11,402 5.725	11,402 5,725			5,000	4,948	9,881	:	8,907 9,500 2,700	8,907 3,440 7,042	:	:	9,500	4.119	- 1	- 1	9,881 9,500 2,700	8,814 4,510	: 1	:	4,75
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ADP I / Benefits	190,599	189.304	11.792	11.792	98.446	93.913	1.300 37.629	17.128	114.500	113.378	27.334	850 27.885	108.392	95.097	1.300 38.908	51.472	110.501	103.167	30.334	25.413	164.511	116.442	1.300 39.883	29.526	108.836	117.567	19.6
	190.599	189.304	11.792	11.792		95.913	37.629	17.128	114.500	115.578	27.334	27.885	108.592	95.097	38.908	51.472	110.501	105.167	30.354	25.413	104.511	116.442		29.526	108.856	117.567	19.6
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TERNAL USE ONLY	Actual	25	Actual	" Г	Actual	.,	Actual	" Г	Adval	19	Actual	20 F	Actual	21 -	Actual	22	Actual	22 Г	Actual	24	Actual	25	Actual	» г	Actual	27	Actua
Week Ending	Actual 10/17/2020	10/24/2020	10/24/2020	10/31/2020	10/31/2020	11/7/2020	11/7/2020	11/14/2020	11/14/2020	11/21/2020	11/21/2020	11/28/2020	Actual 11/28/2020	12/5/2020	12/5/2020	12/12/2020	Actual 12/12/2020	12/19/2020	12/19/2020	12/26/2020	12/26/2020	1/2/2021	Actual 1/2/2021	1/9/2021	Actual 1/9/2021	1/16/2021	1/16/20
ine Balance Cash Receists Less: Merchant Fees Lash Receists Other Deposits Transfees Transfees Tenant Ingrovements	54.174 82.364	102.374 85.000	102.374 95.546	66.973 90.000	66.973 84.161	119.088 85.000 (9,000) 76,000	119.088 77.174 (8,036) 69,137 29,024	64.638 85.000	64.638 70.611	93.407 90.000	93.407 96.521	80.571 60.000	80.571 108.901	155.003 60.000 (7,092) 52,908	155.003 51.333	46.158 85.000	46.158 78.844	77.921 85.000	77.921 89.077	54.198 85.000	54.198 75.875	90.819 80.000	90.819 36.299	11.788 80.000 (6,679) 73,321	11.788 50.470 (6,679) 43,790	22.405 80.000	2
ash Receipts Other Denosits	82,364 5,833	85,000	95,546 1,039	90,000	84,161	76,000	69,137 29,024	85,000	70,611	90,000	96,521 6,802	60,000	108,901	52,908	(7,249) 44,083 3,157	85,000	78,844	85,000	89,077 1,312	85,000	75,875 1,050	80,000	36,299 1,371	73,321	43,790	80,000	,
ransfers enant improvements	: 1	:		- :					- 1	:		- 1	- :	:	: 1	- 1	1	- 1	: 1				: 1	:	- :	:	
Tenant Improvements leceipts	88,197	85,000	96,585	90,000	84,161	76,000	98,161	85,000	70,708	90,000	103,323	60,000	109,611	52,908	47,240	85,000	78,844	85,000	90,389	85,000	76,924	80,000	37,669	73,321	43,822	80,000	,
RSEMENTS Navitas Credit 1 Navitas Credit 2 Pawmee Leasing Pacific Leasing	1,550		985		-	1,528 1,476			546	-				-	-	1,550 1,497	1,550 1,497 573			-	126		-	1,528 1,476		-	
Pawnee Leasing	1,550	1,883 1.438				1,476	1,883 1.438		546	1,883 1.438				1,833	1,883 1.438	1,497	573				126	1,883	1.438	1,4/6	1,883	-	
TimePayment Payments	1.550	563 3.884	566 1.551	- :	566 566	3.004	3.321	- 1	546	563 3.884	- :	- :		1.833	3.321	573 5.058	3.621	- 1		- 1	126	566 2.449	1.438	3.004	573 2.456	- :	
MIP 57th Development		7.500 500				25.000		25.000	12.000		8.500	11.111	10.766 434	6.035	6.035	8.500	8.055	8.500 500	8.709	7.774	7.774	8.000	5.984	3.630	3.053	7.181	
Advanced Plumbing Alan Margolin	- :	500	- 1		:	:	:	:	:	:	:	:	434	:	:	:	:	500	:	:	:	:	:	:		:	
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Vent Away Kaback Inc Soho Contracting Corp.			6.598		5.000	-								:			:					-		:		-	
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on Edison Utilities	427	8,000	6,598		5,000	3,600 28,600	-	25,000	12,000	-	3,769 12,269	11,111	11,200	3,600 9,635	6,035	8,500	8,055	3.673 12,673	3.673 12,382	7,774	7,774	8,000	5,984	3.600 7,230	3,053	7,181	
mployee Payroll ohn Barrett Salary	- :	97,678	97,678		:	101,000 12,000	101,559 12,000	:	:	105,000	87,315	:		101,100 12,000	100,160 12,000	:	150	82,438	82,438	:	:	85,000 12,000	93,393	:		59,589	
ry Man Life Insurance mpire Employee Insurance	14,631	14,700	14,631	14,700	14,631	14,700 8,900	13,069 8,565	14,700	13,068	14,700	13,068	14,700	13,068	16,454 9,084	16,454 9,050	11,455	11,455	11,455	11,455	11,455	11,455	11,455	11,455	7,003	7,003	7,003	
OYA 401k	4,498	:	- :	4,750	4,610	8,900	8,565 2,739	4,750	4,581	- :	:	6,000 4,750	3,993	9,084	9,050	4,652	4,653	:		4,750	3,173	:	:	7,003 9,354 3,810	7,003 9,354 3,810	:	
hen Barret Salary y Vidan Life Insurance mpire Employee Insurance incipal Financial Group OYA 401k hetherpoint OBL annotChek Jageworks Jageworks Jageworks DP Screening DP	1,412 202	:			- :	1,400	2,739	- :	:	:	1,667	- :	. 80	:	: 1	- :	:	1,272	1,421	:	- : 1	. 80	:	:		1,272	
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Benefits	1.917 22.660	112.378	112.308	1.300 20.750	19.241	138.080	4.693 142.705	19.450	509 18.158	119.700	822 102.872	1.300 26.750	17.141	1.100 139.738	137.664	16.107	16.257	112 95.277	95.425	1.200 17.405	14.627	108.535	104.848	516 20.682	516 20.682	67.863	
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Wella Corporation abiotic Beauty Wholesale	623	:		1,000	:	:	293	:	214	:	:	1,000	255	:	:	275 350	:	- :	:	2,133 350 1.098 550 353	2,133	:	76	350	:	:	
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t of Beauty reat Hair Products	2.625 3.383	:	1.270	2.950	2.531	5.700	:	:	7.249	3.500 3.500		2.950	779	3.000 8.852	3.090 4.136	1.342	5.154	2.067	2.219	2.100 6.585	2.100 6.044		:		3.420	:	
do Evotics	3.363		1270	2.950	2331	5.700	293	.	7.249	3.500	//6	2.950	//3	8.852	4.136	1.542	5.154	2.007	2.219	325	325	400	240	6.820	3.420		
do Exotics closis Golod to Lemma to Han (Lemma to Lemma t	:	:	:	:	:	3.000	2.818	:	:	:	:	:	:	2.500	2.507	:	:	:	:	1.500 1.500		:	:	:	:	:	
ilbon inny London	:	:	2.228	:	:	3.000 3.000	:	:	3.005	:	:	:	:	2.500 2.500	2.507 2.280	:	:	:	:	1.500	:	:	:	:	:	:	
rrie Perison Saltzman	- :	:	- :	- :		:	:	:	:	:	:	:	- :	:		:	:	:	:	:	:	:	:	:	- :	:	
Jawellery Limited					2,500	-					325			:		250	190					-		300		-	
ffrey Borroughs NY, LLC		:			- :	:		- :	:	:	:	- :		:	: 1	- : 1	:	- :	- : 1	:	- : 1		:	:		:	
Brand Group LLC	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
child Baldwin ducts	- :	600 600	2,228	- :	2,500	6,000	2,818	- :	3,005	600 600	325	- :	- :	5,000	4,787	500 750	190	832 832	832 832	3,000	325	- :	- :	900	- :	- :	_
novative Business Computer Solutions			.		1.595	1	-		. 323			-	1.595	.	.						1.595	1.595					
Voice fixa Tele-Verse Communications arterhorse Technology public Data						324 150 900	150	:	323		:		150 900			93 150 900		900	900			150	93 150	93		:	
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	1.941		•	•	1.595	1.973	2.749	2.200	323		1.731	•	2.727	•		2.043	•		I	1.085	2.680	1.745		1.093	•	. [
Ex/UPS/Customs Mountain	98	100	577	100	. 77	100 200	326	100	101	100 200	89	100	150 534	100	. 67	150 536	43	150	58	100	117	100 533	78 536	100	58	279	
de					- [- [- [- 1			- 1			- 1			731	1,462		
gle O Register O Villavicencio ral objects ge it Pro Fir Waste Services en Oscributing Services		1,200 50	1,799		:			850 50	519				1,143			850 50		- 1	50					850 50		: 1	
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Waste Services e Distributing Services	:	1,350		:	513	450 - 750	374 700	:	633	:	- :	:	320 - 2,582	:		1,601	:		122	:	117	400	244 1,293	1,746	1,520	:	
RATING	111 38.422	1,350	2,376 130.385	26.300	513 31.380	750 191.308	700 149.265	1,450 48.100	633 41.368	300 128.858	118.062	40.911	2,582 35.179	174.909	152.689	1,601 38.928	43.410	163 118.877	114.087	44.533	40.152	1,468 132.096		1,746 38.471	1,520 30.723	293 96.235	_
	30.422	127.100	430.363	20.300	31.300	171300	449.493	46.100	41700	440.030	110.002	40.711	33.173	1/4.909	137,000	30.726	43,410	110.0/7	114.067	44.333	40.132	132,036	115.213	30.4/1	30.723	20.233	_
ty deposit Reserve								. 1													. 1		. 1				
tv deoosit n Reserve s Tax Tax	-	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-		-		-	-	-	- 1	
rest Expense Fees	25	:	- 50	:	100	100	25	:	25	:	:	:	:	100	75	:	50	: [25	:	25	75	50	25	- 25	25	
Fees (196) IANCE	25	- :	50	- :	100	100	25	- :	25	- :	4.155 4.155	- :	- :	100	75	- :	50	- :	25	- :	25	75	. 50	- 25	. 25	25	=
SBURSEMENTS	39,997	130,990	131,986	26,300	32,046	194,412	152,611	48,100	41,939	132,742	122,217	40,911	35,179	176,842	156,085	43,986	47,081	118,877	114,112	44,533	40,303	134,620		41,500	33,204	96,260	_
		(45.990)	(35.401)	63,700	52,115	(118,412)	(54,450)	36,900	28,769	(42,742)	(18,894)	19,089	74.432	(123.934)	(108.844)	41,014	31,763	(33,877)	(23,723)	40.467	36.621	(54,620)	(79.031)	31,821	10.617	(16,260)	
Flow	48,200	(45,990)	(35,401)													ı						(,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,821	10,617	(20,200)	

NTERNAL USE ONLY	28	Actual 1/23/2021	29	Actual	20	Actual	21	Actual	22	Actual	22	Actual	24	Actual	25	Actual	35	Actual	27	Actual	20	Actual	20	Actual	. Г	Actual	41
Week Ending	1/23/2021		1/30/2021	1/30/2021	2/6/2021	2/6/2021 2.737	2/13/2021	2/13/2021	2/20/2021	2/20/2021 5 200	2/27/2021	2/27/2021	3/6/2021	3/6/2021	3/13/2021	Actual 3/13/2021	3/20/2021	Actual 3/20/2021	3/27/2021	3/27/2021	4/3/2021 17.584	4/3/2021	4/10/2021	4/10/2021	4/17/2021		4/24/2021
nnine Balance Cash Receipts Lass: Merchant Fees Cash Receipts Other Deposits Transfers Tenant Incorporates	4.679 85.000	4.679 64.361	43.709 85.000	43.709 65.383	3.777 85.000 (8.900)	3.777 69.998 (5.964)	2.900 85.000	2.900 77.564 (13)	5.390 85.000	5.390 95.127	15.271 85.000	15.271 86.405	22.843 87.000 (7.001)	22.843 95.140 (7.001)	21.114 85.000	21.114 86.241	12.772 90.000	12.772 89.956	30.118 90.000	30.118 103.660	90.000	17.584 83.293 (7.998)	8.146 90.000	8.146 82.803	95.000	339 108.004	13.45 100.00
Cash Receipts Other Deposits	85,000	64,361 146	85,000	65,383 1,200	76,100	(5.964) 64,035 795	85,000	(13) 77,551 2,281	85,000	95,127 580	85,000	86,405 1,142	(7,001) 79,999	(7.001) 88,138 16,115	85,000	86,241 4,082	90,000	89,956 778	90,000	103,660 1,320	(7,650) 82,350	(7,998) 75,296 915	90,000	82,803 2,741	95,000	108,004 2,562	100,0
Transfers Tenant Improvements Receipts	85,000	64,507	85,000	66,583	76,100	64,830	85,000	79,831	85,000	95,707	85,000	87,547	79,999	104,253	85,000	90,322	90,000	90,734	90,000	104,979	82,350	76,210	90,000	85,543	95,000	110,566	100,0
	85,000	64,507	85,000	60,583	76,100	64,830	85,000		85,000	95,707		87,347		104,253	85,000		50,000	50,754		104,979	82,330	76,210	50,000	85,545			100,0
URSEMENTS Navitas Credit 1 Navitas Credit 2 Pawmee Leading Pacific Leading		1,497	:	175	:	:	:	1,629	:	1,497	1,528	:	1,528	:	:	1,629	1,497	1,497	1,649 1,497	:	:	:	:	:	1,629	1,629 1,497	
Pawnee Leasing Pacific Leasing	- :	- :	:	- :	:	1,883 1,908	:	:	- :	:	:	:	1,883 1,438	1,883	1,438	1,438	- :	- :	:	:	1,883 1,438	1,883		1,438			
TimePayment Payments	-	1.497	-	175	-	573 4.364	-	1.629		1.497	1.528	-	573 5.422	573 2.456	1.438	3.067	1.497	1.497	3.146	-	3.321	563 2.446	573 573	1.438	573 2.202	3.127	
MIP 57th Development Advanced Plumbing	6.757	6.757	6.167	6.167	7.809	7.089	7.000	6.585 353	7.756	8.079	8.304	8.304	10.327	8.827	8.470	8.470	8.500	5.182	9.418	9.418	9.451	9.451	7.500	7.668	8.769	8.769	11.
Alan Margolin MJC Electric		:	- :	- :	:	- :	:	:	:	:	:	:	:	:	:	:	:	:	427	427	:	:	:	:	:	:	
M&L Service Maintenance Vent Away Caback Inc	1	:	- :	1	:	- 1	:	:	:	:	:	1	:	:	- 1	:	- :	:	:	:	:	:	:	:	- :	:	
Kaback Inc Soho Contracting Corp. Spa Tek Inc	- :	- :	- :	- 1	:	- :	:	:	:	1.723	:	- :	:	2.123	- :	- :	- :	:	2.123	2.123	:	- :	:	:	- :	:	1
Con Edison & Utilities	3.582 10.339	3.582 10.339	6.167	6.167	7.809	7.089	7,000	6.938	7.756	9.802	3.726 12.030	3.726 12.030	3.600 13.927	10.950	3.600 12.070	8.470	3.600 12.100	5.182	3.625 15.593	3.625 15.593	4.656 14.107	9.451	7.500	7.668	4.656 13.425	4.656 13.425	12
Employee Payroll			83,621 6,000	83.621			81,791 3,000	56,250	25,540 3,500	25,540 3,000	54,712 3,500	54.712	24,958 2,500	24,958 9,000	62,720 2,000	62,720	27,023 3,500	27,023 22,300	64,227	64,227 8,000	28.531	28,531 4,000	68,464	68,464 3,200	31.055	32,212 1,000	67
John Barrett Salary Key Man Life Insurance	3,000	:		9,500	3,000	2,500	3,000	:	3,500		3,500	8,500			2,000	:	- 1	22,300	:		2,000		:	3,200	2,000		1
Empire Employee Insurance Principal Financial Group	10,005 - 4,070	4,070	22,634	- 1	45,267 -	45,267 - 4,302	:	:	8,772	17,840 - 4,860	8,772	- :	17,840 5,586	35,680 - 5,586	8,654	8,654	10,608 - 4,000	5,443	17,746 8,823	17,746	17,746 - 5,852	17,746 - 5,852	9,584		9,584	9,584 - 6,265	
Shelterpoint DBL TransitChek	1,421	1,421	- :		:	4,302	:	- :	8,772 4,500 3,050 1,421 80	1,371	2,778	2,778	5,566	3,380	- 1	- : 1				- : 1	5,832	3,832	: 1	. :	6,265 3,000 1,367	1,367	3
John Barrett Salary Key Man ILB Insurance Empire Employee Insurance Principal Financial Group VOYA-401k Shetterpoint DBL TransitChek Wageworks Wageworks ADP Screenine ADP	:		:	:	80	:	80	:	80	:	:	:	80	:	80	:	1,421	1,367 148	:	:	80	:	80		:	:	
ADP Screenine ADP bill / Benefits	:	:	1,300 113,554	1	1.300 49.647	- :	1.204 86.075	:		1.204 53.816	1.300 71.062	- 1	1.300 52.265	:	1.300 74.754	:	1.300 47.932	:	1.300 92.096		1.300 55.510	:	:		1.300 54.572		77
	18.496	5.490	113.554	93.121	49.647	52.069	86.075	56.250	46.863	53.816	71.062	65.990	52.265	75.225	74.754	71.374	47.932	56.281	92.096	89.973	55.510	56.130	78.128	71.664	54.572	50.429	77
Ballon Stoll Bader & Nadler, P.C. Mazars LLP Bederson LLP Golden Door Services		- :						- []	- 1			: 1		3.378	- 1	: 1			- 1	- 1				. :1			
Golden Door Services ssional Fees		- :		- :	- :									3.378			- :		-	- :		- :	-		\rightarrow	- :	_
First Insurance Funding			.	-		-	-			-]	5.496	-	5.496	-	5.496	11.046	-	-	-	-	-	-	4.770		4.947	4.947	
Hartford Otterstedt Insurance Aeencv Travelers	:	:	5.064	5.064				:	: 1	- 1	5.496	: 1	5.496	9.894	5.496	11.046	: 1	164	: 1	: 1		:				: [
Philadelphia Insurance ess Insurance	-		5,064	5,064		-	4,833 4,833	- :		5,549 5,549	5,496		5,496	9,894	5,549 11,045	11,046	5,549 5,549	5,549 5,713	-		5,549 5,549	5,549 5,549	4,770		4,947	4,947	
BMW Financial Services					699 1,000		699	700					699 1,000		699	700					700				700	700	
McFarlane Properties Verizon Wireless		- :	:	- 1	1,000	1,000	699	700	- :	:	- :	- :	1,000	1,000	699	700	- :	- :	- 1	- :	1,000	- :	- :		700		
Salon Centric	6,100	6.100			1,099	1,000	699	,00		6,802	: 1	: 1		1,000		3,170				: 1	1,700				6,175	6.175	
The Wella Corporation Symbiotic	:	:	:	:	:	- :	:	1,398	:	:	1,000	432	568	:	568		1,640	:	1,019	1,019	:	:	:	621	:		
Pro Beauty Whokksale Lone Istand Beauty Souoties Boules Saudon Systems Boules Saudon Systems KAO USA Inc. KAO Extensives. Inc. Nomix Hart U Wood Control State Miscolamonous Sueoles Sourrait Connectic Emission Meteor Of Poul Mitchell Rochale Audia Growth Said	159 343	159 343	:	1	101	551	:	164	550	:	550	251	276	1.062 498	- :	:	550 400	:	252 400	622	550 386	-	:	725	:	318 1.105	
Burke Supply Systems Boss Beauty Supplies	- :	- :	- :	- 1	400	115	400	:	:	865	:	- :	:	498	400	- :	400	:	400	:	386	- :	:	:	- :	1.105	
Kao Enterprises. Inc Nomi K		- :	- :		:	- 1	:	- :	:	- :	: 1	- 1	- :	- :	- 1	- : 1		- :		- : 1	:	- :	: 1	. :			
Hair U Wear Monica Accessories	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	45	45	:	:	:	:	:	:	
Miscellaneous Supplies Surratt Cosmetics	- :	:	- :	- :	:	- :	:	:	:	:	:	:	:	:	- :	:	- :	:		735	:	:	:	:	:	:	
Emiliani Metro (Paul Mitchelli Rochelle Aliota	- :	- :	- :	- :	:	- :	:	:	:	:	:	- :	:	:	- :	:	- :	- :	- :	:	:		:	:	- :	:	
bar Products	6.602	6.602	- :	- 1	501	666	400	2.712 4.274	550	7.667	1.550	(2.625) (1.942)	844	1,560	968	3.170	2.590	- :	1.717	2.421	4.150 5.086	4.150 4.150	- :	1.346	1.970 8.145	8.653	
Indo Exotics Nicola Golod Shall Lemma Milbon						163																		213			
Nicole Golod Shu Uemura	i	<u>.</u>	- :	- :	163	- :	:	:	:	2.294 2.909	:	611	76	:	76	:	180	2.886	1.714	1.033 1.714	:	- :	:	:	- :	4.133 3.827	
Trinny London Carrie Perion		-			:	- 1		- :	:	2.909	- :	- 1	: 1	- :	- 1			- :	1./14	1.714	:		:	. :	- :	3.827	
iiii Saltzman Joon Han (JH Brands)	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:	
Tay Jewellery Limited Lagoon Jewels	130	130	:	1	:	- :	300	965	:	(965)	965	290 965	:	:	300	:	300	:	:	:	:	- :	300	215	:	:	
Jeffrey Borroughs NY, LLC Neil K Marrs	- :	- :	- :	- 1	:	- :	:	:	:	:	:	- :	- :	:	- :	- :	- :	:	- :	:	:	- :	:	2,263	- :	:	
RG Jewels Arc Brand Group LLC Fairchild Baldwin			- :		:		600	701		- :	:	- 1	- :	- :	600		600	- :	393	393	:		600	. :	600		
il Products	396	396			163	163	900	1,666		4,238	965	1,866	76	-	976		1,080	2,886	2,107	3,140			900	2,690	600	7,960	1
Innovative Business Computer Solutions CCI Voice fika Tele-Verse Communications	93	:	1.595	1.595	93	93	:	:	:	:]	1.595	1.595 93	93	:	93	:	93	:	109 150	1.595 109	100	:	100	:	100	: [
Quarterhorse Technology Republic Data DGA Security	- :	- :	- :	- 1	600	- :	150 600	150 600	:	1.878	:	- :	600	:	600	- :	950	:	150 600	109 150 600	:	- :	:	:	- :	1.878	
Verizon Verizon Fios		- :						1.148 1.861	- 1	1.0/6		: 1	1.000		1.000	: 1	1.000		1.094 949	1.094 949			: I	1.095 935		1.0/0	
Spectrum	93		1.595	1.595	599 1.292	93	599 1.349	599 4.358		1.878	599 2.194	1.688	599 2.292		599 2.292		599 2.642	-	599 3.501	599 5.096	599 699	-	599 699	2.030	100	1.878	
FedFy/UPS/Customs	100	86	100	91	63	63	95 500	94 501	100	62	53	53	80 500	80	100 500	68	100 1.000	108	100 504	79 501	100	52	100	41 501	100	172	
Iron Mountain Asi Google		- :	:		500		500	501	- 1	- :	: 1	- 1	500	:	500	706	1.000		504	501	: 1	- :	722	501 - 722		:	
CPS Sysco		991		- :	:			:	- 1	1,141	:	- 1		1,162		-	: 1			: 1	:	:	:	. :"		1,755	
Coin Register Hugo Villavicencio	:	:	:	:	50 435	:	50 435	436	:		:	:	50 435		50 435		436	:	436	436	50	:	:	:	436		
Lateral objects Charge it Pro	:	:	:	1	15	-	15	:	:	:]	:	- :	15	-	15	13	:		:	:	15	:	15			13	
Aci Google CPS CPS System Coin Register Hugo Vibuscencio Lateral objects Charge & Pro Other Maya Vibuscencio Cother Maya Vibuscencio Cother Co		:	:		450	100	450	370	- 1		450	142					450	995 601	450	: 1				1,524		: [
controlling JeffCOS	100	1,077	100	91	1,513	163	1,545	1,401	100	1,203	503	195	1,080	1,242	1,100	787	1,986	1,704	1,490	1,015	165	52	837	2,788	536	1,940	
LOPERATING	36.025	23.904	126.481	106.037	62.624	61.243	102.800	75.587	55.269	84.154	93.799	79.826	77.678	103.249	103.904	95.547	73.878	71.765	116.503	117.237	82.815	75.331	92.833	88.186	83.025	89.933	9.
ICE Utility deposit																						7.500		-+			
Utility deposit Cash Reserve Sales Tax CRT Tax	:	:	:	:	:	- :	:	:	:	:	:	:	:	:	:	:	:	:	:	: [:	:	3.602	3.602	1.000 4.217	4.217	
Interest Expense Bank Fees		- 75	. 25	. 304	- 25	100	sn	125	- 25	175			100	276	100	- 50		125	100	276	100	371		. 125	100	175	
LC Fees (196) LFINANCE	30	75	25	304	25	100	50	125	25	175	25	150	100	276	100	50	100	125	100	276	100	7.871	3,702	3,727	5,317	4.392	
	50							77,341	55,294	85,826	95,352	79,976	83,200	105,982	105,442	98,665	75,475	73,387	119,749	117,514	86,236	85,648					100
DISBURSEMENTS	36,075	25,477	126,506	106,516	62,649	65,707	102,850	77,341	33,234		33,332	79,976	83,200	103,301	105,442	98,003	/5,4/5	/3,36/	110,140	117,514	89,230	85,648	97,108	93,351	90,544	97,451	
			126,506 (41,506)	106,516	62,649 13,452	65,707 (877)	(17,850)	2,490	29,706	9,881	(10,352)	7,571	(3,201)	(1,728)	(20,442)	(8,343)	14,525	17,346	(29,749)	(12,534)	(3,886)	(9,438)	97,108 (7,108)	93,351	90,544 4,456	97,451 13,116	
IL DISBURSEMENTS Lash Flow Ig Cash Balance	36,075	25,477																									13,2

	TERNAL USE ONLY				-		_		-		_		_		_		_		_		_				_		_	
Section 1. The sectio	Week Ending	Actual 4/24/2021	5/1/2021	Actual 5/1/2021	5/8/2021	Actual 5/8/2021	5/15/2021	Actual 5/15/2021	45 5/22/2021	Actual 5/22/2021	5/29/2021	Actual 5/29/2021	6/5/2021	Actual 6/5/2021	6/12/2021	Actual 6/12/2021	6/19/2021	Actual 6/19/2021	6/26/2021	Actual 6/26/2021	51 7/3/2021	7/3/2021	7/10/2021	7/10/2021	7/17/2021	7/17/2021	54 7/24/2021	Actual 7/24/2021
Section Sect	nine Balance		14.296	14.296	24.417			(5.976)	15.754			2.437	33.447		(4.010)	(4.010)				11.076	31.788				41.790	41.790		34.272 100.275
Section Sect	Cash Receipts Less: Merchant Fees	107.570	100.000 (8.500)		100.000	104.335 (9.068)		114.696					110.000	102.479 (10.923)							115.000 (9.942)	171.692 (12.699)				129.061 (16)		
Section Sect	Cash Receipts Other Deposits	107,570 1,502	91,500	101,677 573	90,932	95,267 1,309	115,000	1,312	110,000	110,059 191	130,000	139,547 561	100,818	91,556	150,000	151,310	115,000	119,472 1,461	150,000		105,058					129,045 61	100,000	100,275
Martin	Transfers Tenant Improvements			- 1			-								-	- :	:	-	1		:						-	84:
STATE OF THE PARTY	Receipts	109,073	91,500	102,250	90,932	96,576	115,000	115,994	110,000	110,249	130,000	140,108	100,818	91,556	150,000	151,310	115,000	120,933	150,000	149,847	105,058	167,553	118,500	112,191	127,500	129,106	100,000	101,536
Separate Sep	IRSEMENTS Navitas Credit 1						1.629	1.629		-			-			1.629				-					1.629	1.629		
	Navitas Credit 2 Pawnee Leasing	: 1	1 883	:	1.883	1 883	:		1,497	1,497	:	:	: 1	1.883	:	: 1	1,497	1,497	: 1	: 1	1 883	1 883	:	:	1,497	1,497	:	1
March Marc	Pacific Leasing TimeRrumont	1,908			:	:		: 1	: 1		1,438	1,438			: 1	: 1			1,438	1,438		-			:	: 1	1,438	
STATE OF THE PROPERTY OF THE P	Payments	1.908	1.883	563	1.883	1.883	1.629	1.629	1.497	1.497	1.438	1.438	573	2.446		1.629	1.497	1.497	1.438	1.438	2.456	2.446	- :		3.127	3.127	1.438	
Secretary Secret	IIP 57th Development	11.239	10.124	10.124	9.532	9.862	10.763	10.763	10.647	10.647	12.536	12.536	12.017	12.017	11.916	11.917	12.899	12.899	13.042	13.042	12.923	12.495	14.898	14.658	10.602	10.312	11.190	11.1
March Marc	dvanced Plumbing Jan Margolin	:	:			:	:	:		: 1	:	726	: 1	610	:	: 1	:	:	1		:	697	:	:	:	:	:	
March Marc	ASC Electric A&L Service Maintenance	: 1	:	: 1	:	:	-	:	:	: 1	:	:	:	:	:	: 1	:	:	:	:	: 1	:	:	:	:	:	:	
March Marc	ent Away	1742	: 1	. 246	: 1	: 1		: 1	: 1		: 1	:	: 1		: 1	: 1			: 1	10.766	: 1	: 1			:	417		
March Marc	oho Contracting Corp.	1.742	- :		- :	:			- :			- :	- :			- :		:	- :	10.766	- 1	- :	- :	- :	- :		:	
Section 1. The sectio	on Edison		:	- :	:	- :	3.407	3.407	:		- :	- :	- :		3.895	3.895	:	- :	- :	4.358	- :	- :		- :	- :	:	- :	- 1.4
The section of the se	intes		10.124	10.370																			14.898	14.658				12.
The state of the s	ployee Payroll in Barrett Salary	67,868 4,702	29,798 3,200	29,798	74,680 6,400	75,180	33,491	33,491 3,500	77,111 6,250	78,676 7,000	32,210 5,500	32,360 5,500	81,857 4,000	81,857 5,000	34,453 3,000	34,453 5,000	86,954 6,000	86,954 2,000	37,105 4,000	37,105 6,000	92,607 2,000	134,121 5,000	9,000	4,000	97,462 5,000	97,462 5,000		41,
The section of the se	y Man Life Insurance noire Employee Insurance	-	28.753	28.753	:	:	19.169						: 1	:				:	11.749	17.623	:	:				:	3,702 8,219	3,1 16,4
The section of the se	ncipal Financial Group	: 1	8,348	8,348 5,730	: 1	12,000	5,248 6.386	5,000	248	- 1	8,264 6,553	8,264	248	: 1	248		248	: 1	248	7,899 5,326		: 1	248		248	: 1	248 5.458	5,4
The state of the s	Iterpoint DBL	3,649	-	3,733				-			-	- 0,333				-			3,000	-	3,000		3,000				4,978	3,4
The state of the s	geworks		80			:	2,500	:	1,52/	1,527	80	:	:	:	1,367	.	1,967	1,36/		:	80	80		1,300	1,36/	:	1,567	
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ae Garnishments P Screening					:	:	:	:	:	:	:	:	:	:	:	:	:		:]	:		1	:	:	:		
Section 1.		4.883 81.102	75.717	72.639	81.080	87.180	66.794	57.961	1.300 96.020	91.995	1.553 78.121	1.553 78.191	86.105	86.857	45.248	51.923	100.859	1.364 91.685	61.682	73.953	97.935	1.730 140.931	26.324	19.376	112.296	102.462	65.860	69.6
See Language Control of the Control	llon Stoll Bader & Nadler, P.C.		. 1	[. 1	. 1			. 1			. 1											. 1				. 1	
Seminary Control of the control of t	zars LLP																				- 1						- 1	
THE PROPERTY OF THE PROPERTY O	Iden Door Services	- :		- 1	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :	- :	- 1	- :	- :	- :	- :	- :				- :	- :		
Secretary Control of the control of			.		-	.		-	.	.	-	.		-	.				.	.	-	.	-		.	-	.	
Secretary Control of the control of	r Insurance Funding tford	:	:		4.770	4.947	:	:	100	:	:	:	:	:	4.947	4.947	:	:	:	:]	:	:	4.947	4.947	:	:	:	
Market I I I I I I I I I I I I I I I I I I I	erstedt Insurance Agency velers	:	:	:	:	:	:	:	:	5.606	:	:	: 1	:	:	: 1	:	:	:	.30	:	:	:	:	:	:	:	
The section of the se	Jadelphia Insurance Insurance	- :	- :		4,770	4,947	5,549 5,549	5,549 5,549	100	5,606	- : -	- :	- :	- :	5,549 10,496	5,574 10,521	- :	- :	- : -	. 30	5,549 5,549	5,549 5,549	4,947	4,947	- :-	- :	- :	
Tacker Career Ca	fW Financial Services		700						."								700	700							700	700		
Series Se	arlane Properties		-					-									-	-			- 1				-	-	- 1	
TATION OF THE PARTY OF THE PART	un ervititos	- :	700	1,000	700	- :	- :	700	- :	- :	- :	- :	- :		4,500	4,500	700	700	- :		- :	4,500	-	- :	700	700		
TATION OF THE PARTY OF THE PART						3,531	3,536	3,536	.			.	5,000		.	6,529			.				10,000	8,015			.	
The control of the co	Wella Corporation biotic	1,216 221	:	: 1	:	:	1,000	:	:	: 1	:	:	2,000	1,989	:	327	:	868	:	:	: 1	265	:	442	:	218	:	2
AMERICAN S.	Beauty Wholesale			202		: 1	. 270	1.196	: 1		: 1	. 721	: 1	. 264		. 252					: 1			. 200	:	. 220		-
School	se Supply Systems			-	400	512				795	-	- 1			500	1.199			-	-	<u>.</u> l				Ē., [-	500	6
THE COLOR OF THE C	USA Inc	:	:		:	:		:	:	- :	:	:	:	2.099	2.000	:	2.000		2.000		2.000	:	2.000	1.224	. 741	2.076	. 741	
Market Ma	mi K	:	:	:	:	:		:	- :	:		- :	:	:	:	:		:			:			:	:	:	:	1.0
The control of the co	r U Wear nica Accessories	383	: :	: 1	: 1	: 1	: 1	: 1	- :	1	137	:	:	137	:	: 1	:	:	: 1	1	: 1	:		:	:	:	:	
The content of the co	scellaneous Supplies	: 1	: 1	:	775	775	299					:	:		: 1	: 1		:			: 1	: 1		: 1	:	: 1		
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	niliani Metro (Paul Mitchell)		- :	- :				299			-					- 1		1.134	- 1		- 1							
The state of the s	t of Results	669	:	1	:	:	- :	:	:	- 1		:		:	:	- :	:	424	:	1	:	:	:	- :	:	:	700	
See	roducts	2.681	550	202	3.687	6.788	5.206	5.022	- :	1.360	137	721	7.000	5.089	5.550	9.977	2.000	2.832	2.166	166	4.401	778	14.951	9.981	741	2.632	2.491	2.
March	lo Exotics					163					150				550	538					.	1.138					750	
Machine Lange Grands Sale 1.50 1.	ole Golod	404	:	:	:	1.033	:	:	:	: 1	: 1	:	:	:	245	245	:	2 076	: 1	: 1	: 1	:	:	:	:	:	1 500	
Lange Marker Mar	oon ou London			-	-		-		-	-	2.764	2.764	-		-			1.674	1.850		1.850	-	1.850	-	2.500		1.850	
Marke	rie Perison		- :		- 1	- 1		- :	- :			- :				690				3.00	- :		- :		1.500	3,000	841	
Marke	n Han (JH Brands)		- :	- :	il		i		i	1	-			9,957	il			3,425	- 1	4,900	<u>.</u> l			12,700				2,
Marke	oon Jewels	:	:	- :	300	:	840	:	840	840	:	:	:		300				:		300			- 1	:	:	:	
Lange Marker Mar	wy portoughs NY, LLC K Marrs					1,075	:	:	:	:	:	:	:	:	:	3,235 650	:	:			:	5,593	3,500	:	:	731	: [
See Language Control of the Control	ewels Brand Group LLC	:	:			1,880	1,596	1,596		: 1	:	:	: 1		700		:	:	1		:	:	:	:	:	:	:	
And Control Co	child Baldwin Sucts	792 1 196	- :		300	5.450	800 3 236		800 1 640	840	800 3 714	2 764	2,000	925	1 795		- :	7 175	1 850	9 900	1,000	8 560	1,000 6 35A	1,478	2 500	5 731	4 941	-
The first of the f	wative Rusiness Commuter Solutions		1 50*	1 car		-,								,				.,										-
Secretary 1. 10	oice fika Tele-Verse Communications	93	- 195				- :				100		93		93		93		93	93							- 1	
Singer Street	blic Data	900 900	:			400	:	:	150	:	600	:	1300	150	900	900	150	:		:]	150 400	:	150 400	150	:	:	:	
## APPLICATIONS 127 100 12 100 13 100 13 100 13 100 13 100 13 100 13 100 13 100 10	Security		1.100		1.097	1.097	:	:	:	:	:	:	:	1.097	:	: 1	:	:	:		:	1.878 1.096	:	:]	:	:	: [
FAMESCALORIS 127 150 152 152 150 152 152 150 152 152 150 150 150 150 150 150 150 150 150 150	on Fine	500	1.000			800	:	:	:	: 1	: 1	: 1	: 1	874 599	:	: 1	599	:	599	:	599	874 599	:	:]	- 599	:	: 1	
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1.595				-				1.595			993		I	-			1.339					-	- 1	
Section 1. 130 1. 720 732 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	/UPS/Customs	127	100	17	100	132	100		171	179	100	89	373	250	230	123	110	108	202	246	265	309	311	311	125	125	200	
ATING	eouns4th						:	:	:	:		:	:	634	<u>:</u>	1	:	:		634	:	:	- 1		:	:	: [
Company Comp	96	:			719		:	:	:	:	:	:	:	:	730		:	:	:	:	:	:	730	732	:		: [
Company Comp) Register	: 1	850 50		:		:	:	:	1,252	50	:	: 1	:	:		:	:	622	622	:		:	:	:	:	650	
ATING	Villavicencio al obiects	436	871		436	436	:	:	:	:	: 1	: 1	: 1	436	:	2,000	2,355		: 1	:	: 1	436	:	:]	: 1	:	: 1	
ATING	e it Pro		15						-		15				- :			15									15	
1,000 1,00	Waste Services		450	:	360	359	<u>:</u> [:		:	450	1,324	: 1	323	:	2,000	323		:	:	:	443	:	:]		:	450	
AND SECTION SE	e Distributing Services	130 693	5,191	17	130 3,881	2,747	130 230		130 724	1,431	130 2,270	1,613	130 503	130 1,773	960	6,180	2,788	2,478	824	1,502	265	1,659	1,041	1,042	130 256	125	130 1,445	
	ATING	100.592		85.822				84.998	110.876				109.167		85.353					II.	125.561				127.693	122.379	85.927	88
Neurone																												
Teleporary (a) 150 150 150 150 150 150 150 150 150 150	v deposit	- 1	-	-	-		-	2.000	3.00			3.005	-	-	2000	c in		3.530			-	2.250	-	1700	-			
Tel Essentia	Tax	5.582		5.024	4.682	4.681	5.117	5.117	5.241	5.241		6.722		6.051	6.093	6.093	6.431	6.431	6.524	6.524	6.468	5.468	8.240	3.765 8.240	5.381	5.185	5.625	9
STROL	st Expense	:								-		489			465			- 1		-		- 1	-		- 1		436	
NEX 5.732 4.995 5.748 5.133 5.746 5.697 7.637 7.727 10.196 7.681 5.133 5.600 5.600 8.650 8.650 8.650 8.650 8.650 7.000 7	s (1%)																										300	
w 841 (11,355) 10,121 (21,950) (90,393) 12,550 21,730 (10,130) (13,317) 22,473 31,010 (15,541) (37,66) 55,590 22,997 (13,60) (9,911) 59,388 20,712 (90,032) (24,990) 40,338 34,991 (9,141) (7,517) 1,774	NCE																											1
	URSEMENTS	108,231	102,855	92,128	112,882	126,969	102,450	94,264	120,130	123,567	106,527	109,098	116,359	129,013	94,010	127,314	128,620	129,844	90,612	129,135	135,090	192,542	78,172	77,200	136,714	136,623	98,226	99
	DW .	841	(11,355)	10,121	(21,950)	(30,393)	12,550	21,730	(10,130)	(13,317)	23,473	31,010	(15,541)	(37,456)	55,990	23,997	(13,620)	(8,911)	59,388	20,712	(30,032)	(24,990)	40,328	34,991	(9,214)	(7,517)	1,774	1,
Bálece 14.26 2.940 24.47 2.667 (5.376) 6.574 15.754 5.634 2.437 35.900 33.447 17.566 (4.816) 15.980 15.987 6.388 11.076 70.64 11.788 1.357 6.798 47.326 42.790 31.575 34.277 36.046																												
	sh Balance	14,296	2,940	24,417	2,467	(5,976)	6,574	15,754	5,624	2,437	25,910	33,447	17,906	(4,010)	51,980	19,987	6,368	11,076	70,464	31,788	1,757	6,798	47,126	41,790	32,576	34,272	36,046	35,9

	ss	Actual	se [Actual	s7 [Actual	SI	59	60	61	62	ea .	64	65	66	67	68	69	70		
	7/31/2021	7/31/2021	8/7/2021	8/7/2021	8/14/2021	8/14/2021	8/21/2021	8/28/2021	9/4/2021	9/11/2021	9/18/2021	9/25/2021	10/2/2021	10/9/2021	10/16/2021	10/23/2021	10/30/2021	11/6/2021	11/13/2021	Total	Notes
h Receipts	35.912 107.000	35.912 107.960	16.682 113.386	16.682 113.326	27.521 132.865	27.521 133.761	14.145 110.000	27.556 105.000	14.071 125.000	11.228 125.000	21.878 125.000	68.063 125.000	55.207 125.000	75.723 125.000	69.545 125.000	110.340 125.000	113.729 125.000	132.446 125.000	116.768 125.000		Weekly sales
nine Balance Cash Receipts Less: Merchant Fees Lesh Receipts Other Deposits Transfers	107,000	107,960	(11.428) 101,959	101,899 1,772	132,865	133,745	110,000	105,000	(8.780) 116,220	125,000	125,000	125,000	(9,500) 115,500	125,000	125,000	125,000	125,000	(9.500) 115,500	125,000	6,765,057	December Processor
	271	271	23,500	1,772	24,748	1,422 7,202	21,380													139,009 83,410	Deposits Account transfers
Receipts	107,271	108,231	125,459	103,671	157,613	142,369	131,380	105,000	116,220	125,000	125,000	125,000	115,500	125,000	125,000	125,000	125,000	115,500	125,000	6,987,476	İ
RSEMENTS																					1
JRSEMENTS Navitas Credit 1 Navitas Credit 2 Navitas Credit 2 Paumee Leasing Pacific Leasing TimePaument	- 1	:	- 1		1,649 1,497	1,629	1,497				1,649 1,497				1,649 1,497				1,649 1,497	25,312 24,639 28,818 29,780	Equipment Leases Equipment Leases Equipment Leases Equipment Leases
Pawnee Leasing Pacific Leasing	1,438	:	1,883 1,438	1,883 1,438			1,438		1,883		:	1,438		1,883		1,438	:	1,883		28,818 29,780	Equipment Leases Equipment Leases
TimePayment Payments	1.438		563 3.884	563 3.884	3.146	1.629	2.935	-	573 2.456		3.146	1.438	573 573	1.883	3.146	1.438	573 573	1.883	3.146	9.673 118.222	Equipment Leases
MIP 57th Development	10.412	10.419	11.861	11.861		10.980	13.057	10.505	10.028	11.938	11.938	11.938	11.938	11.938	11.938	11.938	11.938	11.938	11.938	610.728	
Advanced Plumbing Alan Margolin	:	:	:		10.980 348	:	348		1.284	-	-	-		-	-	-				5.248 2.000	Plumbing Construction
MJC Electric M&L Service Maintenance				-							-			-						854 2.501	Electric
ant Away		:	- :	:	:	:	- :			:	:			:			:	:	:	1.742	HVAC
Laback Inc Joho Contracting Corp.		- :		- :	:	- :		- :			-							:		29.986 4.246	Vent Repairs
Soa Tek Inc Con Edison		:	4.944		4.944	- :	4.944	:	3.600	- :	-		:	3.600		- :	:	3,600	-	1.443 70.114	Utilities
Jtilities	10.412	10.419	4.944 16.805	11.861	16.272	10.980	4.944 18.349	10.505	14.912	11.938	11.938	11.938	11.938	15.538	11.938	11.938	11.938	15.538	11.938	728.862	
imployee Payroll ohn Barrett Salary	80,374 2.000	80,374 2,000	33,402 4,000	33,402 4,000	80,272 3,000	80,272 5.500	37,173 2,202	86,481	38,052	75,250	33,110	87,500 16,000	38,500	87,500	38,500	87,500	38,500 16.000	87,500	38,500	3,759,105 246,702	Gross Wages Owner's salary
ou Man I de Jerurance	2,000 3,702 8,219	-,	17,089	8,219	17,739		26,608	8,869	8.000	8,000	8,000	8,000	3,702 8,000	8.000	8,000	8,000	8,000	9.000	8,000	7,404 708,579	Life Insurance
rincipal Financial Group	8,219 8,493	8,493			17,739			0,009	8,000 8,749 5,500	8,000		3,000	8,000 - 5,500	8,300		8,000	8,000 - 5,500	8,000 8,300			
ihelterpoint DBL	4,978	4,978	5,108	5,108			4,839 3,000		5,500		5,500 3,000		5,500	:	5,500 3,000		5,500		5,500 3,000	184,676 37,418	4U1X Disability
Principal Financial Group VOYA 4014 Shelterpoint DBL TransitChek Wageworks Wage Garnishments ADP Screening ADP	125	:	1,367 125	1,226 125	:		80	:		1,367	80			1,367	80		:	1,367	80	140,100 184,676 37,418 22,280 3,133 779	Transit Employee expense
Vace Garnishments IDP Screening	:]	:	: 1	:]	288	288		:			:			:			:	:		779	Dental & Life 401k Disability Transit Employee expense Wage garnishment Pavroll expense Pavroll
ADP / Benefits	107.892	95.845	61.091	52.080	1.587 102.887	86.061	1.587 75.490	95.350	60.301	1.300 85.917	49.690	111.500	55.702	1.300 106.467	55.080	95.500	68.000	1.300 106.467	55.080	27.227 5.137.404	Pavroll
Fallon Stoll Bader & Nadler, P.C.	207.032	33,245	01.091	34.3000	101.00/	20.001		******	00.302	MJ. 247	***************************************	***	33.764	200.707	James	22.20	ser.used	200.707	33,000	3.137.404	
Mazars LLP	:		:	:	:			:			:			- :			:	:		19.378	Attornev Accountants Trustee
fazars LLP ederson LLP olden Door Services	:	:	:	:	:	- :		:	:	:	:	:		:		:	:	:		18.000	Controller
sional Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	37.378	
irst Insurance Funding lartford	:]	:	4.947	:	4.947	4.947		:	4.947	6.505	:		4.947	:			4.947	:		62.142 61.890	Workers Comp
Otterstedt Insurance Agency Travelers	:	:		:	: 1	:	:	:		:	:	1	:	:			:	:	:	61.890 33.378 516	Keratin & Broker fi ERISA Bond
Philadelphia Insurance ss Insurance			5,550 10,497		5,549 10,496	5,549 10,496		-	5,550 10,497	6,505			5,550 10,497	-		-	5,550 10,497			92,087 250,013	Commercial
MW Financial Services	1		20,437	- 1	700	700			-0,407	700			-0,407				-3,407				Car payment
WW Financial Services cFarlane Properties		:	4,500	- 1	700 2,000	2,000		:	4,500	700	:			:			:	:		10,533 35,000	Hampton site
cFarlane Properties arizon Wireless		- :	4,500	- :	2,700	2,700		-	4,500	700		-		-	-	-	-			45,533	Cell phones
Inn Contric			14,000		14,000	8,265			12,230				4,500				3,500			121,124	Salon supplies
he Wella Corporation ymbiotic ro Beauty Wholesale	446	446	532 560	532	670 560	:	1,243 560	233	488	:	:	:	1,000	:	:	:	1,000	:		23,802 6,639 3.394 31.490 17.963 3.555 13.679 1.064 2.387 838 2.164 1.902 3.206 1.434	Salon supplies Salon supplies
Pro Beauty Wholesale		- 606	:			1 206			550		550		550		550		550		550	3.394	Salon supplies
Jurke Supply Systems	- :	-	- :	- :	851 1.061	1.205 1.061		- :	330	500 500	-			500 500		- :	-	500 500	330	17.963	Salon supplies
Pro Beauty Wholekale Come Island Beauty Succeler Blurike Suedov Succene Blurike Suedov Succene KAO USA Inc. KAO USA Inc. KAO USA Inc. KAO Externorises. Inc. KAO Externorises. Inc. KAO Externorises. Inc. KAO Externorises. Mile Callanaeurises Summat Commiscia Summat Commiscia Summat Commiscia Blurikes Suedels Summat Commiscia Blurikes Suedels Summat Commiscia Blurikes Suedels Summat Commiscia Blurikes Suedels Summat Commiscia Blurikes Summat Commiscia Blurik			3.759	400 3.759	:	390	4.130			500	- :			500				500		13.679	Salon supplies
Kao Enterorises. Inc Nomi K	:	:			:			- :			-						:	-		1.064 2.387	Salon supplies Salon supplies
Hair U Wear Monica Accessories	271	271			:	- :		:			-			- :			:	:		838 2.164	Salon supplies Salon supplies
Miscellaneous Supplies Surratt Cosmetics	:	:	:	3.206	: 1	:	:	:			:	:	:	:			:	:	:	1.902	Salon supplies Salon supplies
Emiliani Metro (Paul Mitchell) Rochelle Alinta		:		:	: 1															1.434	Salon supplies
rt of Beauty reat Hair	3640		2640	4 092				1 220				1.245				1.000				1.800 1,093 29.403	Salon supplies
r Products	2.640 3.357	1.323	2.640 21.491	4.982 12.879	17.142	10.922	5.932	1.320 1.553	13.267	1.000	550	1.245	6.050	1.000	550	1.000	5.050	1.000	550	266.937	, and added
ndo Exotics		-		-		488 140	300	-	-	-	300			-	300			-	300	4.225	Consignment*
icole Golod hu Uemura	1.500 1.850	2.407	:	:	:	140	1.500	:			1.500			:	1.500		:	:	1.500	385 44.886	Consignment* Vendor
ilbon inny London	1.850	:	1.850	4.408	:		1.850	:			1.850			:	1.850			:	1.850	45.917	Vendor
rrie Perison Saltzman	:]	:	:	:	:	1,166 100		:			:			:			:	:		15.000 2,697 840	Consignment*
n Han (JH Brands) Jewellery Limited	300	8,095	300	:	300	9,250 245		300			:	300		:			:	:		68,667 5,835	Consignment* Consignment*
goon Jewels Trey Borroughs NY, LLC	-		-		-	3,580		-	3,580		-	-	-					-		965 20,056	Consignment*
rey Borroughs NY, LLC I K Marrs Jewels	- :	- :	:	:]	:	3,360		:	3,380		:			- :			:	:	:	20,056 1,950 1,880	Consignment* Consignment*
Brand Group LLC		:	:	:	:	300			300		:			:				:		2.896	Consignment*
hild Baldwin ucts	3,650	10,502	2,150	4,408	300	1,528 16,797	3,650	1,482 1,782	3,880		3,650	800 1,100			3,650	1,100	-		3,650	17,380 233,579	Consignment*
rvative Business Computer Solutions	1.595	1.595			.			1.643				1.595				1.595				25.995	Soa Salon Software
Voice fika Tele-Verse Communications rterhorse Technology		93 150	: 1	:	: 1	:		150			:			:		150	:	:		3.160 3.000 9.500 9.097 19.800 17.827	Telephones IT Services
ovative Business Comouter Solutions Voice flia Tele-Verse Communications arterinoss Technology subblic Data A Security (2001) (2001)	150 400	400	- 1		: 1	: 1		1.800			:	150 600				600		:		9.500	IT Services Salon Security
zon	:		1.093 869	:	1.093 869		1.093	:	1.095 875		:		1.095 875	- :			1.095 875	:		19.800	Office phones
izon Fios ictrum	- :	- :			869 599 2.561				875 599 2.569	:	:			:			875 599 2.569	:	<u>:</u>	17.827 10.782	Sea Salon Softwar Telephones IT Services IT Services Salon Security Office phones Primary cable Backup cable
v	2.145	2.238	2.561	-		· T	2.561	3.593		-	-	2.345	2.569	-		2.345		-	-	10.782 99.161	
Ex/UPS/Customs Mountain	167	167	228 635	228 634	259	119	141	243	100 635	100	100	100	100 635	100	100	100	100 635	100	100	10.628 8.948	Shippine File storage
ale	: 1	: 1	730	732	: 1	: 1	:	:	730	:	:	:	730	:	:	:	730	:	:	875 8 006	ERISA audit Emails
	650		730 - 870	732 - 870			650		-		650		-		650		-		650	875 8,006 100 15,667	LLC renewal
Extrusy Lustoms Mountain Sigle CO Register Villavicencio rari objects rge it Pro	- 650	:	8/0	8.00	:	50	- 650													15,667 200 13,172	Coin exchange
p virtavicencio iral objects		436	:	:	:			:			436			:	436		:		436	13,172 880	Mover/Storage Office supplies
rarge it Pro ther	:	:	:	:	:	:	15	:			15			:	15		:	:	15	880 203 6,936	Other Office Exp
ther syal Waste Services offee Distributing Services	450 130	: 1	450 130	: 1	450 130	:	957 130	:	:	:	450	:	:	:	450	:	:	:	450		
nee washing Services	130 1,398	603	130 3,044	2,463	130 839	169	130 1,894	243	1,465	100	1,651	100	1,465	100	1,651	100	1,465	100	1,651	521 73,282	- water intraction
ATING	128.853	120.929	122.138	83.691	153.198	138.123	107.876	113.026	111.391	106.159	67.478	128.228	88.221	123.105	72.868	111.983	99.519	123.105	72.868	6.872.149	i
																					1
tv deposit Reserve	:]	1.187	4.238	4.238	: 1	3.833		: -		2.000	2.000	2.000		: -	2.000	2.000	: -	: -	2.000	7.500 61.731 192.047	Reserve
Reserve Tax	5.270 406	5.270	4.238 6.109 869	869	11.581 428	11.581 428	6.548 509	4.950 410	4.725 391	2.000 5.625 466	5.625 466	5.625 466	5.625 466	5.625 466	5.625 466	2.000 5.625 466	5.625 466	5.625 466	5.625 466	192.047 13.653	Sales Tax CRT Tax
rest Expense k Fees ees (196)	100	- 70	100	150	100	150	100	100	100	100	100	100	100	100	100	100	100	100	100	7 774	Sales Tax CRT Tax Loan interest exp Account fees
196) SCE	5.777	6.532	11.316	5.257	12.109	15.992	7.157	5.460	5.216	8.191	8.191	8.191	6.191	6.191	8.191	8.191	6.191	6.191	8.191	4.155 411.897	LOC fees
							/.15/	2,460	2.410	0.171	8,171	9.131	0.171	6.121	6.121	0.171	0.121	6.131	6.171	744.89/	
RURSEMENTS	136.068	127 461	137 338	92.832	168 453	155 745	117 968	118 485	119.063	114 350	78.815	137 856	94 984	131 178	84 205	121 611	106 282	131 178	84 205	7 402 268	

(2,843)

10,650

136,068

(28,797)

127,461

(19,230)

10,839

168,453

(13,376)

13,411

46,185 (12,856) 20,516 (6,178) 40,795 3,389 18,718

116,768



Statement Period From July 01, 2021 To July 31, 2021 Page 1 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signatur	e Relationship Summary		Opening Bal.	Closing Bal.
BANK DEP	OSIT ACCOUNTS			
9083	BANKRUPTCY CHECKI	NG	32,780.21	28,361.81
	RELATIONSHIP	TOTAL		28,361.81

9-244

Statement Period
From July 01, 2021
To July 31, 2021
Page 2 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

BANKRUPTCY CHECKING 9083

Summary

4 12	s Balance as of July 2 Credits 8 Debits Balance as of July	·		32,780.21 525,839.51 530,257.91 28,361.81
Deposits	and Other Credits			
Jul 01	ACH DEPOSIT	ck/ref no.	3361489	31,237.14
	BANKCARD-8566 B	TOT DEP	518089130019953	
	002 00000000003123714	1592126793		
	DEPOSIT			809.44
Jul 02	ACH DEPOSIT			31,657.43
	BANKCARD-8566 B		518089130019953	
	002 0000000003165743	1592126793		
	DEPOSIT			1,293.00
Jul 02	ONLINE TRANSFER CREDI			8,560.00
	ONLINE XFR FROM: XXXX		0010155	05 040 45
Jul 06		ck/ref no.		26,019.15
	BANKCARD-8566 M		518089130019953	
T1 06	002 00000000002601915 ACH DEPOSIT		2020616	24 705 56
Jul 06	BANKCARD-8566 M	- ,		34,785.56
	002 0000000003478556		518089130019953	
Jul 06	DEPOSIT	1392120793		2,131.80
Jul 07	ACH DEPOSIT	ak/rof no	1075672	3,527.38
our or	BANKCARD-8566 B			3,321.30
	002 0000000000352738		310009130019933	
Jul 07		1372120773		99.30
Jul 08	ACH DEPOSIT	ck/ref no.	4284004	16,609.08
	BANKCARD-8566 B			10,000.00
	002 0000000001660908			
Jul 08	ONLINE TRANSFER CREDI			1,478.00
				,

Statement Period
From July 01, 2021
To July 31, 2021
Page 3 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description		
	ONLINE XFR FROM: XXXXXX9282		
Jul 09	ACH DEPOSIT ck/ref no.		25,932.17
	BANKCARD-8566 BTOT DEP	518089130019953	
	002 00000000025932171592126793		
Jul 09	DEPOSIT		100.00
Jul 09	DEPOSIT		1,508.55
Jul 12	ACH DEPOSIT ck/ref no.	. 4707974	16,874.11
	BANKCARD-8566 MTOT DEP	518089130019953	
	002 00000000016874111592126793		
Jul 12	ACH DEPOSIT ck/ref no.		45,356.88
	BANKCARD-8566 BTOT DEP	518089130019953	
	002 00000000045356881592126793		
	DEPOSIT		875.81
Jul 14	ACH DEPOSIT ck/ref no.	. 5026089	5,047.54
	BANKCARD-8566 MTOT DEP	518089130019953	
	002 00000000005047541592126793		
	DEPOSIT		1,893.79
Jul 15	ACH DEPOSIT ck/ref no.		33,238.88
	BANKCARD-8566 BTOT DEP	518089130019953	
	002 00000000033238881592126793		
Jul 16	ACH DEPOSIT ck/ref no. WAGEWORKS BAT31692	. 5484156	61.23
	WAGEWORKS BAT31692	CID 41094	
Jul 16	ACH DEPOSIT ck/ref no.	. 5512144	24,685.77
	BANKCARD-8566 MTOT DEP	518089130019953	
	002 00000000024685771592126793		
	DEPOSIT	5,550,50,5	1,087.76
Jul 19	ACH DEPOSIT ck/ref no.		47,472.82
	BANKCARD-8566 MTOT DEP	518089130019953	
T1 10	002 000000000047472821592126793 DEPOSIT		1,987.01
			841.00
Jul 19	ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX9282		841.00
T11 21	INCOMING WIRE		1,402.60
oui zi	REF# 20210721B6B7261F00241307211	1 2 2 E E TT () 2	1,402.00
		ABA: 026013673	
	BANK:	ADA: 020013073	
	OBI: REV YOUR PD REF 0630		
	OBI: REV TOOK PD REF 0030		
	OBI:		
	~~·		

Statement Period From July 01, 2021 To July 31, 2021 Page 4 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE

999

NEW YORK NY 10022

See Back for Important Information

Primary Account: 9083 26 Jul 21 ACH DEPOSIT ck/ref no. 5956723 6,472.07 ACH DEPOSIT CK/rei no BANKCARD-8566 BTOT DEP 518089130019953 002 00000000006472071592126793 Jul 21 DEPOSIT 220.50 21,638.40 Jul 22 ACH DEPOSIT ck/ref no. 6105534 BANKCARD-8566 MTOT DEP 518089130019953 002 000000000021638401592126793 22.426.20 BANKCARD-8566 002 000000000022426201592126793 Jul 23 DEPOSIT 278.08 Jul 26 ACH DEPOSIT ck/ref no. 6470739 26,114.97 ACH DEPOSIT CK/rei no.

BANKCARD-8566 MTOT DEP 518089130019953 002 000000000026114971592126793 Jul 26 ACH DEPOSIT ACH DEPOSIT ck/ref no. BANKCARD-8566 BTOT DEP 26,902.70 ck/ref no. 6492372 518089130019953 002 000000000026902701592126793 Jul 26 DEPOSIT 599.35 Jul 26 ONLINE TRANSFER CREDIT 271.10 ONLINE XFR FROM: XXXXXX9282 Jul 28 ACH DEPOSIT ck/ref no. 6868219 BANKCARD-8566 BTOT DEP 5180891300 8,025.44 BTOT DEP 518089130019953 002 000000000008025441592126793 Jul 29 ACH DEPOSIT ck/ref no. 7146272 15,370.13 BANKCARD-8566 BTOT DEP 518089130019953 002 00000000015370131592126793 Jul 30 ACH DEPOSIT ck/ref no. 7379743
BANKCARD-8566 BTOT DEP 518089130019953 25.071.14 002 00000000025071141592126793 Jul 30 DEPOSIT 2,896.67 Jul 30 DEPOSIT 2,979.56 Withdrawals and Other Debits Jul 01 OUTGOING WIRE XFER 4,000.00 REF# 20210701B6B7261F001186 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853 12,495.00 Jul 01 OUTGOING WIRE XFER REF# 20210701B6B7261F001206 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26 Description ACCT# 9870575884 BANK: MFRS BUF Jul 01 ONLINE TRANSFER DEBIT 15,000.00 ONLINE XFR TO: XXXXXX9105 Jul 01 WIRE TRANSFER FEE 25.00 REF# 20210701B6B7261F001186 F001186

ABA: 321081669 TO: JOHN BARRETT ACCT# 80001424853 BANK: FST REP BK SF Jul 01 WIRE TRANSFER FEE 25.00 REF# 20210701B6B7261F001206 ABA: 022000046 TO: MIP DEVELOPMENT ACQUISITION BANK: MFRS BUF ACCT Dul 01 AUTOMATED PAYMENT ck/ref no. 3356038 BANK: MFRS BUF ACCT# 9870575884 1.883.01 PAWNEE EQUIPMENT LEASE PMT 366601 Jul 02 OUTGOING WIRE XFER 1,000.00 REF# 20210702B6B7261F001793 ABA: 321081669 TO: JOHN BARRETT BANK: FST REP BK SF ACCT# 80001424853 Jul 02 OUTGOING WIRE XFER 1,830.00 REF# 20210702B6B7261F001554 TO: TAY JEWELLERY LIMITED ABA: HSBCHKHHH BANK: HONGKONG AND SHANGHAI BANKING ACCT# 809721350838 Jul 02 OUTGOING WIRE XFER 4,500.00 REF# 20210702B6B7261F001411 20210702B6B/201F001411
MERRILL LYNCH, PIERCE, FENNER & ABA: 026009593 TO: BANK: BK AMER NYC ACCT# 6550113516 Jul 02 ONLINE TRANSFER DEBIT 26.538.51 ONLINE XFR TO: XXXXXX9105 Jul 02 WIRE TRANSFER FEE 25.00 REF# 20210702B6B7261F001411 TO: MERRILL LYNCH, PIERCE, FENNER & ABA: 026009593 ACCT# 6550113516 BANK: BK AMER NYC Jul 02 WIRE TRANSFER FEE 25.00 REF# 20210702B6B7261F001554 ABA: HSBCHKHHH TO: TAY JEWELLERY LIMITED BANK: HONGKONG AND SHANGHAI BANKING ACCT# 809721350838 Jul 02 WIRE TRANSFER FEE 25.00 REF# 20210702B6B7261F001793 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853

Statement Period From July 01, 2021 To July 31, 2021 Page 6 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26 Jul 02 AUTOMATED PAYMENT ck/ref no. 3415164 82.12 ADP PAYROLL FEES ADP - FEES 101831304986151 Jul 02 AUTOMATED PAYMENT ck/ref no. 3633437 1,878.29 DGA SECURITY SYS SERVICES 951702 Jul 02 AUTOMATED PAYMENT 5,548.92 ck/ref no. 3589714 INS IN PHILA INS CO 81185885 ck/ref no. 3603235 Jul 02 AUTOMATED PAYMENT 12,699.31 BANKCARD-8566 MTOT DISC 518089130019953 Jul 06 OUTGOING WIRE XFER 4,000.00 REF# 20210706B6B7261F001352 TO: JOHN BARRETT ABA: 321081669 ACCT# 80001424853 BANK: FST REP BK SF Jul 06 ONLINE TRANSFER DEBIT 571.39 ONLINE XFR TO: XXXXXX9282 Jul 06 ONLINE TRANSFER DEBIT 1,765.00 ONLINE XFR TO: XXXXXX9282 Jul 06 ONLINE TRANSFER DEBIT 2,000.00 ONLINE XFR TO: XXXXXX9282 Jul 06 ONLINE TRANSFER DEBIT 8,240.32 ONLINE XFR TO: XXXXXX9282 Jul 06 WIRE TRANSFER FEE 25.00 REF# 20210706B6B7261F001352 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853 3868093 Jul 06 AUTOMATED PAYMENT ck/ref no. 731.64 APPS_COMME GOOGLE US003GRGYC Jul 06 AUTOMATED PAYMENT ck/ref no. 3853064 1,300.00 WAGEWORK-CAMFUND RECEIVABLE INV2843928 Jul 07 OUTGOING WIRE XFER 1,224.00 REF# 20210707B6B7261F001163 TO: KAO USA, INC. ABA: 041000124 BANK: PNC BANK, OHIO ACCT# 4060024299 Jul 07 WIRE TRANSFER FEE 25.00 REF# 20210707B6B7261F001163 TO: KAO USA, INC. ABA: 04100012
BANK: PNC BANK, OHIO ACCT# 4060024299
Jul 07 AUTOMATED PAYMENT ck/ref no. 4020403 TO: ABA: 041000124 222.97 FEDERAL EXPRESS DEBIT EPA64180479 Jul 07 AUTOMATED PAYMENT ck/ref no. 4073482 5,856.81

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

			Primary Account: 9083	26
Jul 07	AUTOMATED PAYMENT ck/ref no. SALONCENTRIC 8666186095	4034315		8,015.15
Jul 07	AUTOMATED PAYMENT ck/ref no.	4051631		8,219.40
		FL00019188		.,
Jul 08	OUTGOING WIRE XFER			2,000.00
	REF# 20210708B6B7261F003681			
	TO: MIP DEVELOPMENT ACQUISITION		5	
- 1 00	BANK: MFRS BUF	ACCT# 9870575884		10 650 00
Jul 08	OUTGOING WIRE XFER REF# 20210708B6B7261F001874			12,658.00
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884	•	
Jul 08	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9105			
Jul 08	WIRE TRANSFER FEE			25.00
	REF# 20210708B6B7261F001874			
	TO: MIP DEVELOPMENT ACQUISITION		5	
- 1 00	BANK: MFRS BUF	ACCT# 9870575884		05.00
Jul 08	WIRE TRANSFER FEE REF# 20210708B6B7261F003681			25.00
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884)	
Jul 08	AUTOMATED PAYMENT ck/ref no.			87.73
	FEDERAL EXPRESS DEBIT			
Jul 09	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX9105			
Jul 09	AUTOMATED PAYMENT ck/ref no.			4,947.10
		900-93839017		
Jul 12	OUTGOING WIRE XFER REF# 20210712B6B7261F002068			2,000.00
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853	,	
Jul 12	ONLINE TRANSFER DEBIT	11001 00001121000		61,076.62
	ONLINE XFR TO: XXXXXX9105			•
Jul 12	WIRE TRANSFER FEE			25.00
	REF# 20210712B6B7261F002068			
	TO: JOHN BARRETT	ABA: 321081669)	
- 1 10	BANK: FST REP BK SF	ACCT# 80001424853		600 00
Jul 12	AUTOMATED PAYMENT ck/ref no. BMWFINANCIAL SVS BMWFS PYMT	4731633 287891015		699.88
	BMWFINANCIAL SVS BMWFS PYMT	70 \ 0 A T N T D		

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26 Jul 12 AUTOMATED PAYMENT ck/ref no. 4749362 1,629.45 NAVITAS CREDIT C CASH CONC CT-BUND40529651 Jul 13 AUTOMATED PAYMENT ck/ref no. 4845883 16.04 GRAVITY PAYMENTS PURCHASE 75367915 OUTGOING WIRE XFEK

REF# 20210714B6B7261F001558

TO: KABACK SERVICES, INC. ABA: 021407912

ACCT# 7047481702 416.99 Jul 14 OUTGOING WIRE XFER Jul 14 ONLINE TRANSFER DEBIT 6,538.10 ONLINE XFR TO: XXXXXX9105 Jul 14 WIRE TRANSFER FEE 25.00 REF# 20210714B6B7261F001558 TO: KABACK SERVICES, INC. ABA: 021407912 BANK: CAPITAL ONE NA ACCT# '
Jul 14 AUTOMATED PAYMENT ck/ref no. 4983352
FEDERAL EXPRESS DEBIT EPA64230027 ACCT# 7047481702 125.40 Jul 15 OUTGOING WIRE XFER 2,076.40 REF# 20210715B6B7261F002734 TO: KAO USA, INC. ABA: 041000124 BANK: PNC BANK, OHIO ACCT# 4060024299 Jul 15 OUTGOING WIRE XFER 3,000.00 REF# 20210715B6B7261F002715 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 40001424853 Jul 15 OUTGOING WIRE XFER 5,000.00 REF# 20210715B6B7261F002690 TO: TRINNY LONDON CURRENT ACCOUNT USD ABA: COUTGB22X BANK: COUTTS ACCT# 09579370 Jul 15 OUTGOING WIRE XFER 10,312.00 REF# 20210715B6B7261F002756 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046 BANK: MFRS BUF ACCT# 9870575884 Jul 15 ONLINE TRANSFER DEBIT 402.17 ONLINE XFR TO: XXXXXX9282 Jul 15 ONLINE TRANSFER DEBIT 2,000.00 ONLINE XFR TO: XXXXXX9282 Jul 15 ONLINE TRANSFER DEBIT 3,184.50 ONLINE XFR TO: XXXXXX9282 Jul 15 ONLINE TRANSFER DEBIT 5,380.51 ONLINE XFR TO: XXXXXX9282

Statement Period From July 01, 2021 To July 31, 2021 Page 9 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26 Date Description 25.00 Jul 15 WIRE TRANSFER FEE REF# 20210715B6B7261F002690 TO: TRINNY LONDON CURRENT ACCOUNT USD ABA: COUTGB22X ACCT# 09579370 BANK: COUTTS Jul 15 WIRE TRANSFER FEE 25.00 REF# 20210715B6B7261F002715 ABA: 321081669 TO: JOHN BARRETT BANK: FST REP BK SF ACCT# 40001424853 Jul 15 WIRE TRANSFER FEE 25.00 REF# 20210715B6B7261F002734 TO: KAO USA, INC. ABA: 041000124 ACCT# 4060024299 BANK: PNC BANK, OHIO Jul 15 WIRE TRANSFER FEE 25.00 REF# 20210715B6B7261F002756 MIP DEVELOPMENT ACQUISITION ABA: 022000046 TO: ACCT# 9870575884 BANK: MFRS BUF Jul 16 ONLINE TRANSFER DEBIT 20,000.00 ONLINE XFR TO: XXXXXX9105 Jul 16 AUTOMATED PAYMENT ck/ref no. 5516448 1,497.14 NAVITAS CREDIT C CASH CONC CT-BUND40540889 Jul 19 ONLINE TRANSFER DEBIT 436.41 ONLINE XFR TO: XXXXXX9282 Jul 19 ONLINE TRANSFER DEBIT 2,000.00 ONLINE XFR TO: XXXXXX9282 Jul 19 ONLINE TRANSFER DEBIT 2,499.50 ONLINE XFR TO: XXXXXX9282 Jul 19 ONLINE TRANSFER DEBIT 5,768.11 ONLINE XFR TO: XXXXXX9282 Jul 19 ONLINE TRANSFER DEBIT 21,788.02 ONLINE XFR TO: XXXXXX9105 180.97 Jul 19 ANALYSIS FEE
 Jul 19
 AUTOMATED PAYMENT ck/ref no.
 5645082

 VOYA NAT TRST182
 SPNSR P/R
 817906 0001

 Jul 19
 AUTOMATED PAYMENT
 ck/ref no.
 5628058
 ck/ref no. 5645082 5,458.24 8,219.40 EMPIRE BLUE I100 CORP PYMT FL00033641 Jul 20 OUTGOING WIRE XFER 1,064.00 REF# 20210720B6B7261F001094 TO: KAOS ENTERPRISES ABA: 231372691 BANK: SANTANDER BK ACCT# 1390185427

Statement Period
From July 01, 2021
To July 31, 2021
Page 10 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 2.6 Date Description Jul 20 WIRE TRANSFER FEE 25.00 REF# 20210720B6B7261F001094 TO: KAOS ENTERPRISES ABA: 231372691 BANK: SANTANDER BK ACCT# 1390185427 Jul 21 OUTGOING WIRE XFER 1,442.60 REF# 20210721B6B7261F001935 ABA: 026013673 TO: SPA TEK LLC BANK: TD BANK, NA ACCT# 4325105034 Jul 21 OUTGOING WIRE XFER 5,000.00 REF# 20210721B6B7261F001950 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853 Jul 21 WIRE TRANSFER FEE 25.00 REF# 20210721B6B7261F001935 ABA: 026013673 TO: SPA TEK LLC BANK: TD BANK, NA ACCT# 4325105034 Jul 21 WIRE TRANSFER FEE 25.00 REF# 20210721B6B7261F001950 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853 Jul 21 AUTOMATED PAYMENT ck/ref no. 5960345 19.00 NAVITAS CREDIT C CASH CONC CT-BUND40529651 Jul 21 AUTOMATED PAYMENT ck/ref no. 5917759 199.63 FEDERAL EXPRESS DEBIT EPA64278006 Jul 22 OUTGOING WIRE XFER 1,442.60 REF# 20210722B6B7261F001681 TO: SPA TEK LLC ABA: 026013673 BANK: TD BANK, NA ACCT# 4325105024 Jul 22 OUTGOING WIRE XFER 11,190.00 REF# 20210722B6B7261F001666 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046 BANK: MFRS BUF ACCT# 9870575884 Jul 22 WIRE TRANSFER FEE 25.00 REF# 20210722B6B7261F001666 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046 BANK: MFRS BUF ACCT# 9870575884 Jul 22 WIRE TRANSFER FEE 25.00 REF# 20210722B6B7261F001681 TO: SPA TEK LLC ABA: 026013673

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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26 Description ACCT# 4325105024 BANK: TD BANK, NA Jul 23 OUTGOING WIRE XFER 1,000.00 REF# 20210723B6B7261F002274 ABA: 321081669 TO: JOHN BARRETT BANK: FST REP BK SF ACCT# 80001424853 Jul 23 ONLINE TRANSFER DEBIT 30,000.00 ONLINE XFR TO: XXXXXX9105 Jul 23 WIRE TRANSFER FEE 25.00 REF# 20210723B6B7261F002274 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF Jul 23 AUTOMATED PAYMENT ck/ref no. 6319367

EMPIRE BLUE I100 CORP PYMT FL00041276 ACCT# 80001424853 8,219,40 Jul 26 OUTGOING WIRE XFER 2,000.00 REF# 20210726B6B7261F002473 TO: JOHN BARRETT ABA: 321081669 BANK: FST REP BK SF ACCT# 80001424853 Jul 26 ONLINE TRANSFER DEBIT 6,149.95 ONLINE XFR TO: XXXXXX9105 Jul 26 ONLINE TRANSFER DEBIT 44,224.42 ONLINE XFR TO: XXXXXX9105 Jul 26 WIRE TRANSFER FEE 25.00 REF# 20210726B6B7261F002473 ABA: 321081669 TO: JOHN BARRETT BANK: FST REP BK SF ACCT# 80001424853 Jul 27 AUTOMATED PAYMENT ck/ref no. 6515802 1,595,00 IBCS SPASALON JOHNBARRET 1 Jul 28 AUTOMATED PAYMENT ck/ref no. 6825477 167.40 FEDERAL EXPRESS DEBIT EPA64327615 Jul 29 OUTGOING WIRE XFER 10,419.00 REF# 20210729B6B7261F003496 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046 BANK: MFRS BUF ACCT# 9870575884 Jul 29 WIRE TRANSFER FEE 25.00 REF# 20210729B6B7261F003496 TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046 BANK: MFRS BUF ACCT# 9870575884 Jul 30 OUTGOING WIRE XFER 2,406.68 REF# 20210730B6B7261F003242

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

OPERATING AC

36E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	е	Descri	ption				
		TO: LOREAL USA, I	INC.	ABA:	021000021		
		BANK: JPMCHASE		ACCT# 2	20000000011497		
Jul	30	ONLINE TRANSFER DEB	BIT				1,186.50
		ONLINE XFR TO: XXXX	XX9282				
Jul	30	ONLINE TRANSFER DEB	BIT				5,270.49
		ONLINE XFR TO: XXXX	XX9282				
Jul	30	WIRE TRANSFER FEE					25.00
		REF# 20210730B6B72	61F003242				
		TO: LOREAL USA, I	NC.	ABA:	021000021		
		BANK: JPMCHASE		ACCT# 2	2000000011497		
Jul	30	AUTOMATED PAYMENT	ck/ref no.	7363277			273.64
		PLIC-SBD	INSUR CLM	PACT#1812271	.99		
Jul	30	AUTOMATED PAYMENT	ck/ref no.	7409046			4,977.85
		SHELTERPOINT	D521074	6086654			
Jul	30	AUTOMATED PAYMENT	ck/ref no.	7348989			8,219.40
		PLIC-SBD	INSUR CLM	PACT#1812264	149		
Check	ks b	y Serial Number					
Jul		1328	137.18	Jul 20	1372	338.24	
Jul		1360 *	30.00	Jul 14	1374 *	190.00	
Jul	07	1361	696.80	Jul 12	1375	12,700.00	
Jul	12	1362	435.50	Jul 13	1376	299.86	
Jul	08	1363	513.41	Jul 23	1377	150.00	
Jul	8 0	1364	443.12	Jul 16	1378	442.29	
Jul	20	1365	599.00	Jul 21	1379	217.80	
Jul	07	1366	264.74	Jul 21	1380	731.00	
Jul	8 0	1367	1,096.17	Jul 27	1381	841.00	
Jul	8 0	1368	873.62	Jul 26	1382	2,840.00	
Jul	14	1369	80.00	Jul 27	1383	579.43	
Jul	09	1370	1,137.50	Jul 28	1384	267.92	
Jul	09	1371	5,592.50	Jul 27	1385	692.75	

^{*} Indicates break in check sequence

Statement Period From July 01, 2021 To July 31, 2021 Page 13 of 13

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244 CASE NUMBER 2011316SHL OPERATING AC 36E 57TH ST MEZZANINE

NEW YORK NY 10022 999 See Back for Important Information

Primary Account: 1503919083 26

Daily	/ Balances			
Jun	30	32,780.21	Jul 16	17,692.42
Jul	01	31,398.78	Jul 19	21,642.60
Jul	02	18,727.06	Jul 20	19,616.36
Jul	06	63,030.22	Jul 21	20,051.50
Jul	07	41,994.85	Jul 22	29,007.30
Jul	08	22,359.88	Jul 23	12,317.18
Jul	09	28,223.50	Jul 26	10,965.93
Jul	12	12,763.85	Jul 27	7,257.75
Jul	13	12,447.95	Jul 28	14,847.87
Jul	14	12,013.79	Jul 29	19,774.00
Jul	15	13,797.09	Jul 30	28,361.81



Statement Period
From July 01, 2021
To July 31, 2021
Page 1 of 4

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signatur	e Relationship Summary		Opening Bal.	Closing Bal.	
	OSIT ACCOUNTS				
9105	BANKRUPTCY CHECKII	NG	7,817.97	7,291.78	
	RELATIONSHIP	TOTAL		7,291.78	

9-244

Statement Period From July 01, 2021 To July 31, 2021 Page 2 of 4

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

PAYROLL AC

36 E 57TH ST MEZZANINE

NEW YORK NY 10022

See Back for Important Information

Primary Account: 9105

BANKRUPTCY CHECKING

9105

999

Summary

1:	s Balance as of July 1 Credits 6 Debits Balance as of July	01, 2021	7,817.97 261,315.62 261,841.81 7,291.78
Donogita	and Other Credits		
Jul 01	ONLINE TRANSFER CREDIT		15,000.00
041 01	ONLINE YER FROM: XXXXXX9	U Ø 3	13,000.00
Jul 02	ONLINE TRANSFER CREDIT	003	26,538.51
041 02	ONLINE XFR FROM: XXXXXX9	0.83	20,330.31
Jul 08	ONLINE TRANSFER CREDIT		20,000.00
041 00	ONLINE XFR FROM: XXXXXX9	0.83	20,000100
Jul 09	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX9	083	,
Jul 12	ONLINE TRANSFER CREDIT		61,076.62
	ONLINE XFR FROM: XXXXXX9	083	
Jul 14	ONLINE TRANSFER CREDIT		6,538.10
	ONLINE XFR FROM: XXXXXX9	083	
Jul 16	ONLINE TRANSFER CREDIT		20,000.00
	ONLINE XFR FROM: XXXXXX9	083	
Jul 19	ONLINE TRANSFER CREDIT		21,788.02
	ONLINE XFR FROM: XXXXXX9	083	
Jul 23	ONLINE TRANSFER CREDIT		30,000.00
	ONLINE XFR FROM: XXXXXX9	083	
Jul 26	ONLINE TRANSFER CREDIT		6,149.95
	ONLINE XFR FROM: XXXXXX9	083	
Jul 26	ONLINE TRANSFER CREDIT	0.0.0	44,224.42
	ONLINE XFR FROM: XXXXXX9	U & 3	

Statement Period
From July 01, 2021
To July 31, 2021
Page 3 of 4

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

PAYROLL AC

36 E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

Withdraw	als and Other Debits					
	OUTGOING WIRE XFER					41,513.51
	REF# 20210702B6B7261F	001394				
	TO: ADP,LLC		ABA:	021001033		
	BANK: DBTCO AMERICAS N	IYC	ACCT# (00374934		
Jul 02	WIRE TRANSFER FEE					25.00
	REF# 20210702B6B7261F	001394				
	TO: ADP, LLC		ABA:	021001033		
	BANK: DBTCO AMERICAS N	IYC	ACCT# (00374934		
Jul 12	OUTGOING WIRE XFER					16,711.61
	REF# 20210712B6B7261F	000561				
	TO: ADP CLIENT TRUST			021000021		
	BANK: JPMORGAN CHASE		ACCT# 1	192835673		
Jul 12	OUTGOING WIRE XFER					74,365.01
	REF# 20210712B6B7261F					
	TO: ADP CLIENT TRUST			021000021		
	BANK: JPMORGAN CHASE		ACCT# 1	192835673		
Jul 19	OUTGOING WIRE XFER					41,763.02
	REF# 20210719B6B7261F	000713				
	TO: ADP, LLC			021001033		
	BANK: DBTCO AMERICAS N	IYC	ACCT# (00374934		
Jul 19	WIRE TRANSFER FEE					25.00
	REF# 20210719B6B7261F	000713		001001002		
	TO: ADP, LLC			021001033		
- 1 06	BANK: DBTCO AMERICAS N	IYC	ACCT# (00374934		11 046 00
Jul 26	OUTGOING WIRE XFER	.000520				11,946.28
	REF# 20210726B6B7261F		3.77.4	00100001		
	TO: ADP CLIENT TRUST	Ĩ		021000021		
T1 0.6	BANK: JPMORGAN CHASE OUTGOING WIRE XFER		ACCT# 1	1928356/3		62,278.14
JUI 26	REF# 20210726B6B7261F	1000521				62,2/8.14
	TO: ADP CLIENT TRUST		7 T 7 T	021000021		
	BANK: JPMORGAN CHASE			192835673		
	BANK: UPMORGAN CHASE		ACCI# .	192035073		
Checks b	y Serial Number					
Jul 06	10451	1,343.19	Jul 19	10455	336.71	
Jul 06	10452	3,583.64	T111 19	10456	3,313.25	
Jul 07	10453	1,902.31	Jul 20	10457	224.50	
Jul 20	10454	1,159.19	Jul 19	10458	1,351.45	

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244

CASE NUMBER 2011316SHL

PAYROLL AC

36 E 57TH ST MEZZANINE

NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105

Daily Balances

Jun	30	7,817.97	Jul 1	2 988.83
Jul	01	22,817.97	Jul 1	4 7,526.93
Jul	02	7,817.97	Jul 1	6 27,526.93
Jul	06	2,891.14	Jul 1	9 2,525.52
Jul	07	988.83	Jul 2	0 1,141.83
Jul	8 0	20,988.83	Jul 2	3 31,141.83
Jul	09	30,988.83	Jul 2	6 7,291.78



Statement Period From July 01, 2021 To July 31, 2021 Page 1 of 3

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signatur	e Relationship Summarv		Opening Bal.	Closing Bal.
BANK DEPO	OSIT ACCOUNTS BANKRUPTCY CHECKI	NG	93,328.84	122,883.64
7202	RELATIONSHIP	TOTAL	33,323.01	122,883.64

8-244

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE

NEW YORK NY 10022

Previous Balance as of July 01, 2021

Primary Account: 9282 0

See Back for Important Information

93,328.84

BANKRUPTCY CHECKING

9282

999

Summary

	4 Credits	01, 2021	40,704.90
4	4 Debits		11,150.10
Ending 1	Balance as of July	31, 2021	122,883.64
Donogita	and Other Credits		
-	ONLINE TRANSFER CREDIT		571.39
041 00	ONLINE TRANSFER CREDIT	0.2	371.39
T1 0C	ONLINE TRANSFER CREDIT	03	1,765.00
Jul 06	ONLINE IRANSFER CREDII ONLINE XFR FROM: XXXXXX90	0.2	1,765.00
Jul 06	ONLINE AFR FROM: AAAAAA90	03	2,000.00
Jul 06	ONLINE TRANSFER CREDIT	0.2	2,000.00
Jul 06	ONLINE TRANSFER CREDIT	83	8,240.32
0 UI 0 O	ONLINE XFR FROM: XXXXXX90	0.2	0,240.32
Jul 15	ONLINE TRANSFER CREDIT	03	402.17
Jul 15	ONLINE TRANSFER CREDIT	0.2	402.17
Jul 15	ONLINE TRANSFER CREDIT	03	2,000.00
041 13	ONLINE XFR FROM: XXXXXX90	83	2,000.00
Jul 15	ONLINE TRANSFER CREDIT	03	3,184.50
041 13	ONLINE XFR FROM: XXXXXX90	83	3,104.30
Jul 15	ONLINE TRANSFER CREDIT	03	5,380.51
041 13	ONLINE XFR FROM: XXXXXX90	83	3,300.31
Jul 19	ONLINE TRANSFER CREDIT		436.41
041 15	ONLINE XFR FROM: XXXXXX90	83	150.11
Jul 19	ONLINE TRANSFER CREDIT		2,000.00
041 17	ONLINE XFR FROM: XXXXXX90	83	2,000.00
Jul 19	ONLINE TRANSFER CREDIT		2,499.50
041 13	ONLINE XFR FROM: XXXXXX90	83	2,155.50
Jul 19	ONLINE TRANSFER CREDIT		5,768.11
0 0 1 1 7	ONLINE XFR FROM: XXXXXX90	83	3,,00111
Jul 30	ONLINE TRANSFER CREDIT		1,186.50
342 30			1,100.00

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244 CASE NUMBER 2011316SHL

RESERVE ACCOUNT 36E 57TH ST MEZZANINE

NEW YORK NY 10022 999 See Back for Important Information

Primary Account: 9282

Date Description ONLINE XFR FROM: XXXXXX9083 Jul 30 ONLINE TRANSFER CREDIT 5,270.49 ONLINE XFR FROM: XXXXXX9083 Withdrawals and Other Debits Jul 02 ONLINE TRANSFER DEBIT 8,560.00 ONLINE XFR TO: XXXXXX9083 Jul 08 ONLINE TRANSFER DEBIT 1,478.00 ONLINE XFR TO: XXXXXX9083 841.00 Jul 19 ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9083 Jul 26 ONLINE TRANSFER DEBIT 271.10 ONLINE XFR TO: XXXXXX9083 Daily Balances Jul 15 Jun 30 93,328.84 106,834.73 Jul 02 84,768.84 Jul 19 116,697.75 Jul 06 Jul 08 97,345.55 Jul 26 116,426.65 95,867.55 Jul 30 122,883.64



Statement Period From July 01, 2021 To July 31, 2021 Page 1 of 2

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signatur	e Relationship Summary		Opening Bal.	Closing Bal.
BANK DEP	OSIT ACCOUNTS BANKRUPTCY CHECKI	NG	7,500.00	7,500.00
	RELATIONSHIP	TOTAL		7,500.00

8-244

Statement Period From July 01, 2021 To July 31, 2021 Page 2 of 2

PRIVATE CLIENT GROUP 244 261 MADISON AVENUE NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244

CASE NUMBER 2011316SHL UTILITIES AC 36E 57TH ST MEZZANINE

NEW YORK NY 10022

999

See Back for Important Information

Primary Account: 9091

BANKRUPTCY CHECKING

9091

Summary

Previous Balance as of July 01, 2021 7,500.00

There was no deposit activity during this statement period

7,500.00 Ending Balance as of July 31, 2021

Mezz 57th LLC

10800 Checking - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	32.780.21
Checks and payments cleared (133) Deposits and other credits cleared (44)	-530,257.91
Deposits and other credits cleared (44)	525,839.51
Statement ending balance	525,839.51 28,361.81
	
Uncleared transactions as of 07/31/2021	-12,018.58
	16,343.23
Register balance as of 07/31/2021 Cleared transactions after 07/31/2021	0.00
Uncleared transactions after 07/31/2021	-14,903.61
Register balance as of 08/11/2021	1,439.62

DetailsChecks and payments cleared (133)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Bill Payment	1328	MonicacessoriesNY, LLC	-137.18
06/23/2021	Check	1360	Otterstedt Insurance Agency, Inc.	-30.00
07/01/2021	Bill Payment	1363	Long Island Beauty Supply, Inc.	-513.41
07/01/2021	Bill Payment	1361	Advanced Plumbing Mechanical & Sprinkler	-696.80
07/01/2021	Bill Payment		MIP 57th Development Acquisition LLC	-12,495.00
07/01/2021	Transfer			-15,000.00
07/01/2021	Expense			-4,000.00
07/01/2021	Expense			-1,883.01
07/01/2021	Expense			-25.00
07/01/2021	Expense			-25.00
07/01/2021	Bill Payment	1365	Spectrum Enterprise	-599.00
07/01/2021	Bill Payment	1369	WageWorks, Inc.	-80.00
07/01/2021	Bill Payment	1368	Verizon Fios	-873.62
07/01/2021	Bill Payment	1367	Verizon	-1,096.17
07/01/2021	Bill Payment	1366	The Wella Corporation	-264.74
07/01/2021	Bill Payment	1364	Royal Waste Services, Inc.	-443.12
07/01/2021	Bill Payment	1362	Hugo Villavicencio	-435.50
07/02/2021	Expense			-12,699.31
07/02/2021	Expense			-1,000.00
07/02/2021	Expense			-25.00
07/02/2021	Expense			-25.00
07/02/2021	Bill Payment		ADP, LLC	-82.12
07/02/2021	Bill Payment		DGA Security Systems, Inc.	-1,878.29
07/02/2021	Expense			-25.00
07/02/2021	Expense		Philadelphia Insurance Co.	-5,548.92
07/02/2021	Bill Payment		Tay Jewellery Limited	-1,830.00
07/02/2021	Bill Payment	1371	Jeffrey Burroughs New York, LLC	-5,592.50
07/02/2021	Bill Payment	1370	Indo Exotics	-1,137.50
07/02/2021	Transfer			-26,538.51
07/02/2021	Bill Payment		McFarlane Properties	-4,500.00
07/06/2021	Transfer			-571.39
07/06/2021	Transfer			-8,240.32
07/06/2021	Expense			-4,000.00
07/06/2021	Expense		WageWorks, Inc.	-1,300.00
07/06/2021	Bill Payment		Google LLC	-731.64
07/06/2021	Expense			-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Transfer			-1,765.00
07/06/2021	Transfer			-2,000.00
07/07/2021	Expense		Voya	-5,856.81
07/07/2021	Bill Payment		Kao USA, Inc.	-1,224.00
07/07/2021	Bill Payment		FedEx	-222.97
07/07/2021	Expense			-25.00
07/07/2021	Bill Payment		Empire Bluecross	-0.01
07/07/2021	Bill Payment		SalonCentric	-123.67
07/07/2021	Bill Payment		SalonCentric	-1,255.25
07/07/2021	Bill Payment		SalonCentric	-1,591.33
07/07/2021	Bill Payment		SalonCentric	-2,300.84
07/07/2021	Bill Payment		SalonCentric	-2,744.06
07/07/2021	Bill Payment		Empire Bluecross	-8,219.39
07/08/2021	Bill Payment	1373	Innovative Business Computer Solutions	-190.00
07/08/2021	Bill Payment	1374	JH Brands, LLC	-12,700.00
07/08/2021	Bill Payment	1375	Long Island Beauty Supply, Inc.	-299.86
07/08/2021	Bill Payment	1376	Quarterhorse Technology Inc.	-150.00
07/08/2021	Bill Payment	1377	The Wella Corporation	-442.29
07/08/2021	Transfer			-20,000.00
07/08/2021	Expense			-25.00
07/08/2021	Expense			-25.00
07/08/2021	Bill Payment		MIP 57th Development Acquisition LLC	-12,658.00
07/08/2021	Bill Payment		MIP 57th Development Acquisition LLC	-2,000.00
07/08/2021	Bill Payment		FedEx	-87.73
07/09/2021	Transfer			-10,000.00
07/09/2021	Bill Payment		First Insurance Funding	-4,947.10
07/12/2021	Expense		BMW	-699.88
07/12/2021	Expense			-25.00
07/12/2021	Expense		Navitas Credit Corp.	-1,629.45
07/12/2021	Transfer			-61,076.62
07/12/2021	Expense			-2,000.00
07/13/2021	Expense		W. 10 : 1	-16.04
07/14/2021	Bill Payment		Kaback Service, Inc.	-416.99
07/14/2021	Transfer			-6,538.10
07/14/2021	Expense		E. JE.	-25.00
07/14/2021	Bill Payment	4070	FedEx	-125.40
07/15/2021	Bill Payment	1378	Long Island Beauty Supply, Inc.	-338.24
07/15/2021	Bill Payment	1379	The Wella Corporation	-217.80
07/15/2021	Transfer			-2,000.00
07/15/2021	Expense			-25.00
07/15/2021	Expense			-25.00 -25.00
07/15/2021 07/15/2021	Expense			
07/15/2021	Transfer Transfer			-3,184.50 -5,380.51
07/15/2021			MID 57th Dayslanmant Acquisition LLC	
07/15/2021	Bill Payment		MIP 57th Development Acquisition LLC	-10,312.00 -3,000.00
07/15/2021	Expense Bill Dowmont		Trinny London	-5,000.00
07/15/2021	Bill Payment Expense		Trinny London	-25.00
07/15/2021	Transfer			-402.17
07/15/2021	Bill Payment		Kao USA, Inc.	-2,076.40
07/16/2021	Bill Payment	1380	Jeffrey Burroughs New York, LLC	-2,076.40 -731.00
07/16/2021	Expense	1300	Navitas Credit Corp.	-731.00 -1,497.14
07/16/2021	Expense Transfer		ivavitas Cicuit Corp.	-1,497.14
07/19/2021	Bill Payment	1381	Carrie Perlson	-841.00
07/19/2021	Expense	1001	Signature Bank	-180.97
07/19/2021	Bill Payment		Empire Bluecross	-8,219.40
07/19/2021	Transfer		Епірію Бійсогозэ	-2,000.00
07/19/2021	Transfer			-2,000.00
07/19/2021	Transfer			-5,768.11
07/19/2021	Transfer			-436.41
01/10/2021	Hanslel			-430.41

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-5,458.24	Voya		Expense	07/19/2021
-2,499.50			Transfer	07/19/2021
-25.00			Expense	07/20/2021
-1,064.00	Kaos Enterprises, Inc.		Bill Payment	07/20/2021
-19.00	Navitas Credit Corp.		Expense	07/21/2021
-199.63	FedEx		Bill Payment	07/21/2021
-1,442.60	SPA TEK LLC		Expense	07/21/2021
-25.00			Expense	07/21/2021
-5,000.00			Expense	07/21/2021
-25.00			Expense	07/21/2021
-579.43	Long Island Beauty Supply, Inc.	1383	Bill Payment	07/22/2021
-267.92	The Wella Corporation	1384	Bill Payment	07/22/2021
-2,840.00	JH Brands, LLC	1382	Bill Payment	07/22/2021
-1,442.60	SPA TEK LLC		Bill Payment	07/22/2021
-25.00			Expense	07/22/2021
-25.00			Expense	07/22/2021
-11,190.00	MIP 57th Development Acquisition LLC		Bill Payment	07/22/2021
-1,000.00			Expense	07/23/2021
-692.75	Imperial Dade (Burke)	1385	Bill Payment	07/23/2021
-25.00			Expense	07/23/2021
-30,000.00			Transfer	07/23/2021
-8,219.40	Empire Bluecross		Bill Payment	07/23/2021
-2,000.00			Expense	07/26/2021
-6,149.95			Transfer	07/26/2021
-44,224.42			Transfer	07/26/2021
-25.00			Expense	07/26/2021
-1,595.00	Innovative Business Computer Solutions		Expense	07/27/2021
-167.40	FedEx		Bill Payment	07/28/2021
-25.00			Expense	07/29/2021
-10,419.00	MIP 57th Development Acquisition LLC		Bill Payment	07/29/2021
-5,270.49			Transfer	07/30/2021
-25.00			Expense	07/30/2021
-1,186.50			Transfer	07/30/2021
-273.64	Principal Life Insurance Company		Bill Payment	07/30/2021
-4,977.85	Shelter Point		Bill Payment	07/30/2021
-2,406.68	Shu Uemura		Bill Payment	07/30/2021
-8,219.40	Principal Life Insurance Company		Bill Payment	07/30/2021

Total -530,257.91

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2021	Bill Payment	1345	Great Hair, Inc.	0.00
07/01/2021	Deposit			31,237.14
07/01/2021	Deposit			809.44
07/02/2021	Deposit			31,657.43
07/02/2021	Transfer			8,560.00
07/02/2021	Deposit			1,293.00
07/06/2021	Deposit			26,019.15
07/06/2021	Deposit			2,131.80
07/06/2021	Deposit			34,785.56
07/07/2021	Deposit			3,527.38
07/07/2021	Deposit			99.30
07/08/2021	Deposit			16,609.08
07/08/2021	Transfer			1,478.00
07/09/2021	Deposit			25,932.17
07/09/2021	Deposit			1,508.55
07/09/2021	Deposit			100.00
07/12/2021	Deposit			16,874.11

	TYPE	REF NO.	PAYEE	AMOUNT (USD)
2021	Deposit			875.81
2021	Deposit			45,356.88
2021	Deposit			1,893.79
2021	Deposit			5,047.54
2021	Deposit			33,238.88
2021	Deposit			1,087.76
2021	Deposit			61.23
2021	Deposit			24,685.77
2021	Deposit			1,987.01
2021	Deposit			47,472.82
2021	Transfer			841.00
2021	Deposit			6,472.07
2021	Deposit		Safety First, LTD	220.50
2021	Deposit		SPA TEK LLC	1,402.60
2021	Deposit			21,638.40
2021	Deposit			22,426.20
2021	Deposit			278.08
2021	Deposit			26,902.70
2021	Deposit			26,114.97
2021	Deposit			599.35
2021	Transfer			271.10
2021	Deposit			8,025.44
2021	Bill Payment	1392	Republic Data Products, Inc.	0.00
2021	Deposit			15,370.13
2021	Deposit			25,071.14
2021	Deposit			2,896.67
2021	Deposit			2,979.56

Additional Information

Total

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
07/08/2021	Bill Payment	1372	Fairchild Baldwin, LLC	-1,478.00
07/26/2021	Bill Payment	1386	MonicacessoriesNY, LLC	-271.10
07/29/2021	Bill Payment	1390	Long Island Beauty Supply, Inc.	-605.94
07/29/2021	Bill Payment	1389	JH Brands, LLC	-8,095.00
07/29/2021	Bill Payment	1388	Hugo Villavicencio	-435.50
07/29/2021	Bill Payment	1391	Quarterhorse Technology Inc.	-150.00
07/29/2021	Bill Payment	1387	CCi Voice	-92.54
07/29/2021	Bill Payment	1394	Republic Data Products, Inc.	-400.00
07/29/2021	Bill Payment	1393	The Wella Corporation	-445.50

Total -12,018.58

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Expense			-562.92
08/02/2021	Transfer			-238.00
08/02/2021	Expense			-11,427.51
08/02/2021	Expense			-4,000.00
08/02/2021	Transfer			-406.11
08/02/2021	Transfer			-462.58
08/02/2021	Bill Payment		Empire Bluecross	-8,219.33
08/02/2021	Expense		Voya	-5,107.77
08/02/2021	Expense			-25.00

525,839.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
8/02/2021	Expense			-25.00
8/02/2021	Bill Payment		Kao USA, Inc.	-3,759.00
8/02/2021	Bill Payment		SYSCO	-870.38
8/02/2021	Expense			-1,883.01
8/02/2021	Bill Payment	1395	Financial Pacific Leasing, Inc.	-1,437.95
8/02/2021	Transfer			-4,000.00
8/03/2021	Transfer			-33,427.24
8/04/2021	Bill Payment		FedEx	-227.74
8/05/2021	Bill Payment	1398	The Wella Corporation	-532.04
8/05/2021	Bill Payment	1399	WageWorks, Inc.	-125.00
8/05/2021	Bill Payment	1400	Great Hair, Inc.	-1,670.00
8/05/2021	Expense			-25.00
8/05/2021	Expense			-25.00
8/05/2021	Bill Payment	1397	Iron Mountain	-633.61
8/05/2021	Bill Payment	1396	Great Hair, Inc.	-3,312.00
8/05/2021	Expense			-1,226.00
8/05/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,861.00
8/05/2021	Bill Payment		Surratt Cosmetics	-224.25
8/05/2021	Expense			-25.00
8/05/2021	Bill Payment		Milbon USA, Inc.	-2,311.00
8/05/2021	Bill Payment		Milbon USA, Inc.	-1,808.53
8/05/2021	Bill Payment		Milbon USA, Inc.	-288.00
8/05/2021	Bill Payment		Surratt Cosmetics	-2,982.00
8/06/2021	Bill Payment		Google LLC	-731.64
8/06/2021	Bill Payment	1401	Boss Beauty Supply	-399.80
8/06/2021	Transfer			-20,000.00
8/09/2021	Transfer			-53,138.00
8/09/2021	Check	1402	Cash	-50.00
8/09/2021	Bill Payment	1403	Long Island Beauty Supply, Inc.	-851.29
8/09/2021	Expense			-25.00
8/09/2021	Expense			-3,000.00
8/09/2021	Transfer			-6,109.39
8/10/2021	Expense			-5,548.92
8/10/2021	Bill Payment		First Insurance Funding	-4,947.10
8/11/2021	Check	1405	NYS Assessment Receivables	-288.46
8/11/2021	Bill Payment	1404	Imperial Dade (Burke)	-1,061.20

Total -199,278.77

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			21,435.97
08/02/2021	Deposit			1,816.99
08/02/2021	Deposit			21,814.71
08/03/2021	Deposit			23,667.62
08/04/2021	Deposit			3,304.27
08/04/2021	Deposit			1,127.26
08/05/2021	Deposit			23,254.83
08/05/2021	Deposit			533.00
08/06/2021	Deposit			45.00
08/06/2021	Deposit			56.82
08/06/2021	Deposit			16,371.65
08/09/2021	Deposit			2,431.00
08/09/2021	Deposit			27,151.42
08/09/2021	Deposit			258.79
08/09/2021	Deposit			41,105.83
Total				184,375.16

10850 Payroll Checking - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance Checks and payments cleared (16)	7,817.97 -261,841.81
Deposits and other credits cleared (11). Statement ending balance	261,315.62 7,291.78
Uncleared transactions as of 07/31/2021	-6,260.50
Register balance as of 07/31/2021 Cleared transactions after 07/31/2021	1,031.28 0.00
Uncleared transactions after 07/31/2021 Register balance as of 08/11/2021	

Details

Total

Total

Checks and payments cleared (16)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-3,583.64		Payroll 6/30/21	Journal	06/30/2021
-1,902.31		Payroll 6/30/21	Journal	06/30/2021
-1,343.19		Payroll 6/30/21	Journal	06/30/2021
-41,513.51			Expense	07/02/2021
-25.00			Expense	07/02/2021
-1,351.45		Payroll 7/14/21	Journal	07/14/2021
-224.50		Payroll 7/14/21	Journal	07/14/2021
-3,313.25		Payroll 7/14/21	Journal	07/14/2021
-16,711.61		PU6 1099 7/14/21	Journal	07/14/2021
-74,365.01		Payroll 7/14/21	Journal	07/14/2021
-1,159.19		Payroll 7/14/21	Journal	07/14/2021
-336.71		Payroll 7/14/21	Journal	07/14/2021
-41,763.02			Expense	07/19/2021
-25.00			Expense	07/19/2021
-62,278.14		Payroll 7/28/21	Journal	07/28/2021
-11,946.28		PU6 1099 7/28/21	Journal	07/28/2021

Deposits and other credits cleared (11)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
15,000.00			Transfer	07/01/2021
26,538.51			Transfer	07/02/2021
20,000.00			Transfer	07/08/2021
10,000.00			Transfer	07/09/2021
61,076.62			Transfer	07/12/2021
6,538.10			Transfer	07/14/2021
20,000.00			Transfer	07/16/2021
21,788.02			Transfer	07/19/2021
30,000.00			Transfer	07/23/2021
6,149.95			Transfer	07/26/2021
44,224.42			Transfer	07/26/2021

261,315.62

-261,841.81

Additional Information

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
0/07/2020	Journal	Payroll 10/7/2020		-110.55
7/28/2021	Journal	Payroll 7/28/21		-621.91
7/28/2021	Journal	Payroll 7/28/21		-547.36
7/28/2021	Journal	Payroll 7/28/21		-1,070.34
7/28/2021	Journal	Payroll 7/28/21		-2,945.11
7/28/2021	Journal	Payroll 7/28/21		-965.23
Total				-6,260.50
Incleared checks and payments afte	r 07/31/2021			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Expense			-25.00
08/03/2021	Expense			-33,402.24
08/11/2021	Journal	Payroll 8/11/21		-1,537.19
08/11/2021	Journal	Payroll 8/11/21		-65,765.17
08/11/2021	Journal	Payroll 8/11/21		-942.21
08/11/2021	Journal	Payroll 8/11/21		-3,447.00
08/11/2021	Journal	1099 PU6 8/11/21		-7,372.83
08/11/2021	Journal	Payroll 8/11/21		-1,013.56
08/11/2021	Journal	Payroll 8/11/21		-194.28
Total				-113,699.48
Incleared deposits and other credits	after 07/31/2021			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Transfer			33,427.24
08/06/2021	Transfer			20,000.00
08/09/2021	Transfer			53,138.00
Total .				106,565.24

10950 Reserve - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	93,328.84
Checks and payments cleared (4) Deposits and other credits cleared (14)	-11,150.10 40,704.90
Statement ending balance	122,883.64
Register balance as of 07/31/2021	122,883.64
Register balance as of 07/31/2021	0.00
Uncleared transactions after 07/31/2021	11,216.08
Register balance as of 08/11/2021	134,099.72

Details

Total

Checks and payments cleared (4)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-8,560.00			Transfer	07/02/2021
-1,478.00			Transfer	07/08/2021
-841.00			Transfer	07/19/2021
-271.10			Transfer	07/26/2021
				07/19/2021 07/26/2021

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Transfer			8,240.32
07/06/2021	Transfer			571.39
07/06/2021	Transfer			2,000.00
07/06/2021	Transfer			1,765.00
07/15/2021	Transfer			3,184.50
07/15/2021	Transfer			402.17
07/15/2021	Transfer			5,380.51
07/15/2021	Transfer			2,000.00
07/19/2021	Transfer			436.41
07/19/2021	Transfer			5,768.11
07/19/2021	Transfer			2,000.00
07/19/2021	Transfer			2,499.50
07/30/2021	Transfer			5,270.49
07/30/2021	Transfer			1,186.50
Total				40,704.90

Additional Information

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Transfer			462.58
08/02/2021	Transfer			406.11
08/02/2021	Transfer			238.00
08/02/2021	Transfer			4,000.00

-11.150.10

8/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Transfer			6,109.39
Total				11,216.08

10900 Utility - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	
Deposits and other credits cleared (0). Statement ending balance	0.00 7,500.00
Register balance as of 07/31/2021	7.500.00

Balance Sheet

As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	978.02
10200 Petty Cash	0.00
10300 Cash Register	0.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	16,343.23
10850 Payroll Checking - DIP	1,031.28
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	122,883.64
Total 10000 CASH	148,736.17
Cash transfers	0.00
Total Bank Accounts	\$148,736.17
Accounts Receivable	
11000 RECEIVABLES	261.25
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	261.25
Total Accounts Receivable	\$261.25

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	97,747.93
13000 OTHER RECIEVABLES	
13100 Employee Advances	3,591.80
13200 COBRA	-6,464.53
13300 Due from Trinny London	2,720.00
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	-152.73
14000 INVENTORY	
14100 Shu Uemura	5,568.51
14105 Kerastas	5,588.35
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	10,846.53
14200 Milbon	3,880.35
14300 Trinny London	23,511.16
14400 Surratt Cosmetics	6,141.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,518.34
14900 Other Retail	9,464.64
14910 Baxter of California	1,443.54
14915 Inventory - Backbar	42,633.78
14920 Paramount - GHD	361.40
14925 Oribe	13,288.60
14930 AZ	9,348.75
Total 14000 INVENTORY	126,572.59
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	16,407.16
15200 Prepaid Insurance	65,651.71
15300 Prepaid Rent	0.00
15400 Retainer Fees	14,200.00
Total 15000 PREPAID EXPENSES	96,258.87
Total Other Current Assets	\$320,426.66
Total Current Assets	\$469,424.08

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.00
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.7
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.8
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-228,279.5
17200 AD - Salon Equipment	0.0
17300 AD - Computer Equipment	-8,399.7
17500 AD - Leasehold Improvements	-347,310.9°
Total 17000 ACCUMULATED DEPRECIATION	-583,990.13
Total Fixed Assets	\$2,355,277.5
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	488,455.6
18200 Due from Owner	79,199.7
Total 18000 INTERCOMPANY	567,655.30
19000 START UP COSTS	
19100 Facilities Costs	4,745.0
19200 Legal Fees	218,872.5
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.9
Total 19000 START UP COSTS	317,455.9
Letter of Credit	390,047.00
Total Other Assets	\$1,275,158.32
TOTAL ASSETS	\$4,099,859.95

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	504.740.40
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,557,759.64
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,116,755.92
Total Accounts Payable	\$2,116,755.92
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	22,000.00
CapOne 6025	29,888.29
Total Credit Cards	\$111,325.75
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	190,918.30
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	49,453.08
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	378,135.94
Total 22000 ACCRUED EXPENSES	1,095,606.94
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	33,402.24
23100 401k Plan	4,489.88
23200 Wage Garnishments	460.71
23300 NY SDI	955.70
23400 NY SFLI	1,928.13

	TOTAL
Total 23000 PAYROLL LIABILITIES	41,236.66
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	-8,053.24
Total Gift Certificates	85,560.77
NYS Sales Tax Processing Payable - Post Petition	251,913.05
NYS Sales Tax Processing Payable - Pre Petition	354,997.03
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	354,972.03
Total Other Current Liabilities	\$1,530,516.13
Total Current Liabilities	\$3,758,597.80
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	49,475.50
25320 Navitas Credit Corp - 40540889	23,576.88
25330 Pawnee Leasing Corp - 201812086	58,681.52
25340 Pacific Leasing Inc - 823947	46,781.65
25350 TimePayment Corp	20,584.04
Total 25300 Notes Payable - Financing	199,099.59
Total 25000 LONG TERM DEBT	4,169,996.53
Total Long-Term Liabilities	\$4,169,996.53
otal Liabilities	\$7,928,594.33
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-3,813,810.37

	TOTAL
Net Income	61,385.30
Total Equity	\$ -3,828,734.38
TOTAL LIABILITIES AND EQUITY	\$4,099,859.95

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	11,800.00
40110 Style	154,239.60
40120 Color	194,172.36
40130 Makeup	11,783.25
40140 Manicure	24,742.00
40150 Owner	31,420.00
40160 Out of Salon	5,870.00
40170 Sales Lashes	3,827.50
40180 Shipping Income	126.00
Total 40100 Sales - Service	437,980.71
40200 Sales - Retail	
40210 Shu Uemura	4,264.70
40220 Milbon	855.40
40230 Trinny London	11,834.00
40240 Surratt Cosmetics	432.00
40250 Nannette De Gaspe	0.00
40275 Oribe	12,043.50
40280 AZ	677.00
40290 Other	1,699.55
40600 Consignment	2,442.56
Total 40200 Sales - Retail	34,248.71
Total 40000 REVENUE	472,229.42
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	-532.94
Total Discounts/Refunds Given	-532.94
Other Income	
40300 Sales - Food	0.00
Total Other Income	0.00
Total Income	\$471,696.48

	TOTAL
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,782.49
50310 Shu Uemura	1,869.25
50320 Milbon	382.00
50330 Trinny London	6,502.80
50340 Surratt Cosmetics	216.00
50350 Nanette De Gaspe	0.00
50370 Phaidon	24.98
50380 Other	513.85
Total 50300 COGS - Retail	11,291.37
50600 Backbar	
50605 Color	9,841.00
50610 Shampoo	1,808.53
50615 Treatments	1,064.00
50620 Extensions	1,665.00
50625 Makeup	78.84
50630 Nails	1,553.01
50635 Tools	0.00
50640 Supplies	2,035.55
50695 Shipping	533.65
50696 Retail	-555.00
Total 50600 Backbar	18,024.58
Total 50000 COST OF GOODS SOLD	29,315.95
Total Cost of Goods Sold	\$29,315.95
GROSS PROFIT	\$442,380.53
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	6,675.03
60180 Colorist I	6,529.35
60181 Colorist II	9,175.56
60182 Colorist III	55,774.52
	22,420.54

	TOTAL
Total Colorist Payroll	100,575.00
Mani/Makeup Payroll	
60184 Makeup	10,740.14
60185 Manicurist	16,188.02
60186 Outside Services	3,631.00
Total Mani/Makeup Payroll	30,559.16
Stylist Payroll	
60101 Style Assistants	22,240.27
60187 Stylist I	11,192.25
60188 Stylist II	1,273.63
60189 Stylist III	51,693.03
60190 Stylist IV	12,980.91
Total Stylist Payroll	99,380.09
Total 60100 Service Payroll	230,514.25
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.60
60200 Payroll Taxes - Employer	
60210 FICA	19,354.11
60220 FUTA	166.95
60230 SUI	1,152.06
60240 MCMT	163.98
Total 60200 Payroll Taxes - Employer	20,837.10
60300 Payroll Benefits	
60310 Medical	907.30
60330 Dental	-336.89
60350 Life	498.89
60370 Disability / PFL	7,016.14
60380 TransitChek	718.50
60390 VTL Insurance	4.21
Total 60300 Payroll Benefits	8,808.15
60400 Payroll Expenses	
60410 ADP	1,587.36
60420 Wageworks	125.00
Total 60400 Payroll Expenses	1,712.36

12,110.50 17,130.32 3,604.41 70,224.5 5
17,175.99 12,110.50 17,130.32 3,604.41 70,224.5 5
17,130.32 3,604.41 70,224.5 5
3,604.41 70,224.5 5
70,224.55
70,224.55 349,915.01
349,915.01
92,892.40
4,943.77
1,575.00
3,622.80
103,033.97
5,543.92
5,812.22
4,769.50
287.31
16,412.95
1,312.99
1,312.99
1,034.64
507.36
6,514.47
8,056.47
12,715.35
329.55
870.97

	TOTAL
Office/General Administrative Expenses	
70300 Professional Fees	
70320 Accounting	9,106.00
Total 70300 Professional Fees	9,106.00
70500 Office Expenses	
70510 Office Expense	1.07
70511 Office Supplies	450.87
70520 Computer Expense	2,130.29
70525 Software Subscriptions	1,707.04
70530 Telephone/Internet	2,653.71
70540 Security System	626.10
70560 Moving & Storage	1,069.11
70570 Postage & Delivery	733.16
70590 Travel	
70591 Gas	50.01
Total 70590 Travel	50.01
Total 70500 Office Expenses	9,421.36
70800 Other	
70810 Rent - LI	4,500.00
70820 Auto	699.88
Total 70800 Other	5,199.88
Total Office/General Administrative Expenses	23,727.24
Total 70000 OPERATING EXPENSES	166,459.49
Total Expenses	\$516,374.50
NET OPERATING INCOME	\$ -73,993.97
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	220.50
Total 90000 OTHER GAIN (LOSS)	220.50
Total Other Income	\$220.50
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14

	TOTAL
70910 Loan Interest Expense	27,441.48
Total 80000 OTHER EXPENSE	48,322.62
Total Other Expenses	\$48,322.62
NET OTHER INCOME	\$ -48,102.12
NET INCOME	\$ -122,096.09

Account	Туре	Date	Payee Type	Purpose	Amount
DIP Payroll	Deposit	07/01/2021	Transfer from DIP Operating	DIP Operating	15,000.00
DIP Payroll	Deposit	07/02/2021	Transfer from DIP Operating	DIP Operating	26,538.51
DIP Payroll	Deposit	07/08/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	07/09/2021	Transfer from DIP Operating	DIP Operating	10,000.00
DIP Payroll	Deposit	07/12/2021	Transfer from DIP Operating	DIP Operating	61,076.62
DIP Payroll	Deposit	07/14/2021	Transfer from DIP Operating	DIP Operating	6,538.10
DIP Payroll	Deposit	07/16/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	07/19/2021	Transfer from DIP Operating	DIP Operating	21,788.02
DIP Payroll	Deposit	07/23/2021	Transfer from DIP Operating	DIP OPerating	30,000.00
DIP Payroll	Deposit	07/26/2021	Transfer from DIP Operating	DIP OPerating	6,149.95
DIP Payroll	Deposit	07/26/2021	Transfer from DIP Operating	DIP OPerating	44,224.42
DIP Operating	Deposit	07/01/2021	Sales Deposit	Sales Deposit	31,237.14
DIP Operating	Deposit	07/01/2021	Sales Deposit	Sales Deposit	809.44
DIP Operating	Deposit	07/02/2021	Transfer from DIP Reserve	DIP Reserve	8,560.00
DIP Operating	Deposit	07/02/2021	Sales Deposit	Sales Deposit	1,293.00
DIP Operating	Deposit	07/02/2021	Sales Deposit	Sales Deposit	31,657.43
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	2,131.80
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	26,019.15
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	34,785.56
DIP Operating	Deposit	07/07/2021	Sales Deposit	Sales Deposit	99.30
DIP Operating	Deposit	07/07/2021	Sales Deposit	Sales Deposit	3,527.38
DIP Operating	Deposit	07/08/2021	Transfer from DIP Reserve	DIP Reserve	1,478.00
DIP Operating	Deposit	07/08/2021	Sales Deposit	Sales Deposit	16,609.08
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	25,932.17
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	100.00
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	1,508.55
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	875.81
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	45,356.88
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	16,874.11
DIP Operating	Deposit	07/14/2021	Sales Deposit	Sales Deposit	1,893.79
DIP Operating	Deposit	07/14/2021	Sales Deposit	Sales Deposit	5,047.54
DIP Operating	Deposit	07/15/2021	Sales Deposit	Sales Deposit	33,238.88
DIP Operating	Deposit	07/16/2021	Sales Deposit	Sales Deposit	1,087.76

DIP Operating	Deposit	07/16/2021	Sales Deposit	Sales Deposit	24,685.77
DIP Operating	Deposit	07/16/2021	Refund	EE Health Insurance Contr.	61.23
DIP Operating	Deposit	07/19/2021	Transfer to DIP Reserve	DIP Reserve	841.00
DIP Operating	Deposit	07/19/2021	Sales Deposit	Sales Deposit	47,472.82
DIP Operating	Deposit	07/19/2021	Sales Deposit	Sales Deposit	1,987.01
DIP Operating	Deposit	07/21/2021	Sales Deposit	Sales Deposit	6,472.07
DIP Operating	Deposit	07/21/2021	SPA TEK LLC	Service Maintenenace	1,402.60
DIP Operating	Deposit	07/21/2021	Safety First, LTD	Other Income	220.50
DIP Operating	Deposit	07/22/2021	Sales Deposit	Sales Deposit	21,638.40
DIP Operating	Deposit	07/23/2021	Sales Deposit	Sales Deposit	22,426.20
DIP Operating	Deposit	07/23/2021	Sales Deposit	Sales Deposit	278.08
DIP Operating	Deposit	07/26/2021	Transfer from DIP Reserve	DIP Reserve	271.10
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	26,902.70
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	26,114.97
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	599.35
DIP Operating	Deposit	07/28/2021	Sales Deposit	Sales Deposit	8,025.44
DIP Operating	Deposit	07/29/2021	Sales Deposit	Sales Deposit	15,370.13
DIP Operating	Deposit	07/29/2021	Republic Data Products, Inc.	IT Services	0.00
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	2,896.67
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	25,071.14
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	2,979.56
				Total for July 2021	787,155.13

Account	Туре	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	07/02/2021	ADP	Payroll	41,513.51
DIP Payroll	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	07/14/2021	ADP	Payroll	16,711.61
DIP Payroll	Withdrawal	07/14/2021	ADP	Payroll	74,365.01
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10457 M. Antona	Payroll	224.50
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10455 J. Tolentino	Payroll	336.71
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10454 D.Molina	Payroll	1,159.19
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10458 M.Ramos	Payroll	1,351.45
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10456 H. Cartier	Payroll	3,313.25
DIP Payroll	Withdrawal	07/19/2021	ADP	Payroll	41,763.02
DIP Payroll	Withdrawal	07/19/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10462 M. Antona	Payroll	965.23
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10463 M.Ramos	Payroll	621.91
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10460 J. Tolentino	Payroll	547.36
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10461 H. Cartier	Payroll	2,945.11
DIP Payroll	Withdrawal	07/28/2021	ADP	Payroll	11,946.28
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10459 D.Molina	Payroll	1,070.34
DIP Payroll	Withdrawal	07/28/2021	ADP	Payroll	62,278.14
DIP Operating	Withdrawal	07/01/2021	Transfer to DIP Payroll	DIP Payroll	15,000.00
DIP Operating	Withdrawal	07/01/2021	MIP 57th Development Acquisition LLC	Rent	12,495.00
DIP Operating	Withdrawal	07/01/2021	Verizon	Phones	1,096.17
DIP Operating	Withdrawal	07/01/2021	Verizon Fios	Primary Cable	873.62
DIP Operating	Withdrawal	07/01/2021	Advanced Plumbing Mechanical & Sprinkler	Plumbing	696.80
DIP Operating	Withdrawal	07/01/2021	Spectrum Enterprise	Backup Cable	599.00
DIP Operating	Withdrawal	07/01/2021	Long Island Beauty Supply, Inc.	Supplies	513.41
DIP Operating	Withdrawal	07/01/2021	Royal Waste Services, Inc.	Cleaning	443.12
DIP Operating	Withdrawal	07/01/2021	Hugo Villavicencio	Mover	435.50
DIP Operating	Withdrawal	07/01/2021	The Wella Corporation	Salon Supplies	264.74
DIP Operating	Withdrawal	07/01/2021	WageWorks, Inc.	Payroll	80.00
DIP Operating	Withdrawal	07/01/2021	Pawnee Leasing Corp	Equipment Lease	1,883.01
DIP Operating	Withdrawal	07/01/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	07/01/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/01/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	07/02/2021	Transfer to DIP Payroll	DIP Payroll	26,538.51
DIP Operating	Withdrawal	07/02/2021	Jeffrey Burroughs New York, LLC	Consignment	5,592.50
DIP Operating	Withdrawal	07/02/2021	McFarlane Properties	Rent	4,500.00
DIP Operating	Withdrawal	07/02/2021	DGA Security Systems, Inc.	Security	1,878.29
DIP Operating	Withdrawal	07/02/2021	Tay Jewellery Limited	Consignment	1,830.00
DIP Operating	Withdrawal	07/02/2021	Indo Exotics	Consignment	1,137.50
DIP Operating	Withdrawal	07/02/2021	ADP, LLC	Payroll Fees	82.12
DIP Operating	Withdrawal	07/02/2021	Philadelphia Insurance Co.	Insurance	5,548.92
DIP Operating	Withdrawal	07/02/2021	Merchant Fees	Merchant Fees	12,699.31
DIP Operating	Withdrawal	07/02/2021	John Barrett	Owner Payroll	1,000.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	8,240.32
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	571.39
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	1,765.00
DIP Operating	Withdrawal	07/06/2021	Google LLC	Email Subscription	731.64
DIP Operating	Withdrawal	07/06/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	07/06/2021	WageWorks, Inc.	Payroll	1,300.00
DIP Operating	Withdrawal	07/06/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/07/2021	FedEx	Shipping	222.97
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	123.67
DIP Operating	Withdrawal	07/07/2021	Empire Bluecross	Insurance	0.01
DIP Operating	Withdrawal	07/07/2021	Empire Bluecross	Insurance	8,219.39
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	2,744.06
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	2,300.84
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	1,255.25
DIP Operating	Withdrawal	07/07/2021	Kao USA, Inc.	Salon Supplies	1,224.00
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	1,591.33
DIP Operating	Withdrawal	07/07/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/07/2021	Voya	401K	5,856.81
DIP Operating	Withdrawal	07/08/2021	Transfer to DIP Payroll	DIP Payroll	20,000.00
DIP Operating	Withdrawal	07/08/2021	FedEx	Shipping	87.73

DIP Operating Withdrawal 07/08/2021 Long Island Beauty Supply, Inc. Supplies 299.86 DIP Operating Withdrawal 07/08/2021 The Wella Corporation Salon Supplies 442.25 DIP Operating Withdrawal 07/08/2021 Fairchild Baldwin, LLC Consignment 1,478.06 DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 12,658.00 DIP Operating Withdrawal 07/08/2021 JH Brands, LLC Consignment 12,700.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Insurance Funding Insurance 4,947.11 DIP Operating Withdrawal <t< th=""><th>DIP Operating</th><th>Withdrawal</th><th>07/08/2021</th><th>Quarterhorse Technology Inc.</th><th>IT Services</th><th>150.00</th></t<>	DIP Operating	Withdrawal	07/08/2021	Quarterhorse Technology Inc.	IT Services	150.00
DIP Operating Withdrawal 07/08/2021 The Wella Corporation Salon Supplies 442.25 DIP Operating Withdrawal 07/08/2021 Fairchild Baldwin, LLC Consignment 1,478.00 DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 2,000.00 DIP Operating Withdrawal 07/08/2021 JH Brands, LLC Consignment 12,780.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.43 DIP Operating Withdrawal 07/12/2021	DIP Operating	Withdrawal	07/08/2021	Innovative Business Computer Solutions	Software	190.00
DIP Operating Withdrawal 07/08/2021 Fairchild Baldwin, LLC Consignment 1,478.00 DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 2,000.00 DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 1,2658.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 MW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 MW Auto exp 699.88 DIP Operating Withdrawal 07/14/2021 M	DIP Operating	Withdrawal	07/08/2021	Long Island Beauty Supply, Inc.	Supplies	299.86
DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 2,000.00 DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 12,658.00 DIP Operating Withdrawal 07/08/2021 JB Brands, LLC Consignment 12,700.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.60 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.60 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.60 DIP Operating Withdrawal 07/12/2021 Inasfer to DIP Payroll DIP Payroll 61,076.60 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal<	DIP Operating	Withdrawal	07/08/2021	The Wella Corporation	Salon Supplies	442.29
DIP Operating Withdrawal 07/08/2021 MIP 57th Development Acquisition LLC Rent 12,658.00 DIP Operating Withdrawal 07/08/2021 JH Brands, LLC Consignment 12,700.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 BmW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Merchant Fees Pees 25.00 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll	DIP Operating	Withdrawal	07/08/2021	Fairchild Baldwin, LLC	Consignment	1,478.00
DIP Operating Withdrawal 07/08/2021 JH Brands, LLC Consignment 12,700.00 DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 First Insurance Funding Insurance 4,947.10 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 John Barrett Owner Payroll 2,000.00 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Kab	DIP Operating	Withdrawal	07/08/2021	MIP 57th Development Acquisition LLC	Rent	2,000.00
DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/08/2021 Transfer to DIP Payroll DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/09/2021 First Insurance Funding Insurance 4,947.10 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 69.88 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll	DIP Operating	Withdrawal	07/08/2021	MIP 57th Development Acquisition LLC	Rent	12,658.00
DIP Operating Withdrawal 07/08/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/09/2021 First Insurance Funding Insurance 4,947.10 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping <t< td=""><td>DIP Operating</td><td>Withdrawal</td><td>07/08/2021</td><td>JH Brands, LLC</td><td>Consignment</td><td>12,700.00</td></t<>	DIP Operating	Withdrawal	07/08/2021	JH Brands, LLC	Consignment	12,700.00
DIP Operating Withdrawal 07/09/2021 Transfer to DIP Payroll DIP Payroll 10,000.00 DIP Operating Withdrawal 07/09/2021 First Insurance Funding Insurance 4,947.10 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 John Barrett Owner Payroll 2,000.00 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Bmk Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/15/2021 Transfer to DIP R	DIP Operating	Withdrawal	07/08/2021	Bank Fees	Fees	25.00
DIP Operating Withdrawal 07/09/2021 First Insurance Funding Insurance 4,947.10 DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 Barrett Owner Payroll 2,000.00 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Merchant Fees Fees 25.00 DIP Operating Withdrawal 07/12/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 3,380.50 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 3,380.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 3,380.50 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 3,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 5,380.50 DIP Operating Withdrawal 07/15/2021 Transfer DIP Reserve 5,380.50 DIP Operating Withdrawal 07/15/2021 Transfer DIP Reserve 5,380.50 DIP Operating Withdrawal 07/15/2021 Transfer DIP Reserve 5,380.50 DIP Operating Withdrawal 07/15/2021 Salon	DIP Operating	Withdrawal	07/08/2021	Bank Fees	Fees	25.00
DIP Operating Withdrawal 07/12/2021 Transfer to DIP Payroll DIP Payroll 61,076.62 DIP Operating Withdrawal 07/12/2021 John Barrett Owner Payroll 02,000.00 DIP Operating Withdrawal 07/12/2021 John Barrett 0wner Payroll 02,000.00 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll 0IP Payroll 0IP Payroll 0IP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll 0IP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Reserve 0IP R	DIP Operating	Withdrawal	07/09/2021	Transfer to DIP Payroll	DIP Payroll	10,000.00
DIP Operating Withdrawal 07/12/2021 Navitas Credit Corp. Equipment Lease 1,629.45 DIP Operating Withdrawal 07/12/2021 John Barrett Owner Payroll 2,000.00 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.95 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve	DIP Operating	Withdrawal	07/09/2021	First Insurance Funding	Insurance	4,947.10
DIP Operating Withdrawal 07/12/2021 John Barrett Owner Payroll 2,000.00 DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/13/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll DIP Payroll 6,538.10 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FeedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 402.17 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.50 DIP Operating Withdrawal 07/15/2021 </td <td>DIP Operating</td> <td>Withdrawal</td> <td>07/12/2021</td> <td>Transfer to DIP Payroll</td> <td>DIP Payroll</td> <td>61,076.62</td>	DIP Operating	Withdrawal	07/12/2021	Transfer to DIP Payroll	DIP Payroll	61,076.62
DIP Operating Withdrawal 07/12/2021 BMW Auto exp 699.88 DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/13/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll DIP Payroll 6,538.10 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve	DIP Operating	Withdrawal	07/12/2021	Navitas Credit Corp.	Equipment Lease	1,629.45
DIP Operating Withdrawal 07/12/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/13/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll DIP Payroll 6,538.10 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Reserve DIP Reserve 402.17 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Jong Island Beauty Supply, Inc. Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/12/2021	John Barrett	Owner Payroll	2,000.00
DIP Operating Withdrawal 07/13/2021 Merchant Fees Merchant Fees 16.04 DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll DIP Payroll 6,538.10 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 402.17 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/12/2021	BMW	Auto exp	699.88
DIP Operating Withdrawal 07/14/2021 Transfer to DIP Payroll 0,538.10 DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Pees 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 10,312.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 3,380.51 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/12/2021	Bank Fees	Fees	25.00
DIP Operating Withdrawal 07/14/2021 Kaback Service, Inc. Repairs 416.99 DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees Fees 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10,000.00 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/13/2021	Merchant Fees	Merchant Fees	16.04
DIP Operating Withdrawal 07/14/2021 FedEx Shipping 125.40 DIP Operating Withdrawal 07/14/2021 Bank Fees 75.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve 75.380.51 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC 75.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation 75.00 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. 75.00 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. 75.00 DIP Operating Withdrawal 07/15/2021 Trinny London 75.00 DIP Operating Withdrawal 07/15/2021 John Barrett 75.00 DIP Operating Withdrawal 07/15/2021 John Barrett 75.00 DIP Operating Withdrawal 07/15/2021 Bank Fees 75.	DIP Operating	Withdrawal	07/14/2021	Transfer to DIP Payroll	DIP Payroll	6,538.10
DIP Operating Withdrawal 07/14/2021 Bank Fees 25.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 10 DIP Reserve 10 DIP Reserve 10 DIP Reserve 10,312.00 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/14/2021	Kaback Service, Inc.	Repairs	416.99
DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 2,000.00 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/14/2021	FedEx	Shipping	125.40
DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 3,184.50 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/14/2021	Bank Fees	Fees	25.00
DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 2,076.40 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	402.17
DIP Operating Withdrawal 07/15/2021 Transfer to DIP Reserve DIP Reserve 5,380.51 DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 2,076.40 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating Withdrawal 07/15/2021 MIP 57th Development Acquisition LLC Rent 10,312.00 DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 2,076.40 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	3,184.50
DIP Operating Withdrawal 07/15/2021 The Wella Corporation Salon Supplies 217.80 DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 2,076.40 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	5,380.51
DIP Operating Withdrawal 07/15/2021 Long Island Beauty Supply, Inc. Supplies 338.24 DIP Operating Withdrawal 07/15/2021 Kao USA, Inc. Salon Supplies 2,076.40 DIP Operating Withdrawal 07/15/2021 Trinny London Salon Supplies 5,000.00 DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	MIP 57th Development Acquisition LLC	Rent	10,312.00
DIP OperatingWithdrawal07/15/2021Kao USA, Inc.Salon Supplies2,076.40DIP OperatingWithdrawal07/15/2021Trinny LondonSalon Supplies5,000.00DIP OperatingWithdrawal07/15/2021John BarrettOwner Payroll3,000.00DIP OperatingWithdrawal07/15/2021Bank FeesFees25.00	DIP Operating	Withdrawal	07/15/2021	The Wella Corporation	Salon Supplies	217.80
DIP OperatingWithdrawal07/15/2021Trinny LondonSalon Supplies5,000.00DIP OperatingWithdrawal07/15/2021John BarrettOwner Payroll3,000.00DIP OperatingWithdrawal07/15/2021Bank FeesFees25.00	DIP Operating	Withdrawal	07/15/2021	Long Island Beauty Supply, Inc.	Supplies	338.24
DIP Operating Withdrawal 07/15/2021 John Barrett Owner Payroll 3,000.00 DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Kao USA, Inc.	Salon Supplies	2,076.40
DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Trinny London	Salon Supplies	5,000.00
	DIP Operating	Withdrawal	07/15/2021	John Barrett	Owner Payroll	3,000.00
DIP Operating Withdrawal 07/15/2021 Bank Fees Fees 25.00	DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
	DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/16/2021	Transfer to DIP Payroll	DIP Payroll	20,000.00
DIP Operating	Withdrawal	07/16/2021	Jeffrey Burroughs New York, LLC	Consignment	731.00
DIP Operating	Withdrawal	07/16/2021	Navitas Credit Corp.	Equipment Lease	1,497.14
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Payroll	DIP Payroll	21,788.02
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	436.41
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	2,499.50
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	5,768.11
DIP Operating	Withdrawal	07/19/2021	Empire Bluecross	Insurance	8,219.40
DIP Operating	Withdrawal	07/19/2021	Carrie Perlson	Consignment	841.00
DIP Operating	Withdrawal	07/19/2021	Bank Fees	Fees	180.97
DIP Operating	Withdrawal	07/19/2021	Voya	401K	5,458.24
DIP Operating	Withdrawal	07/20/2021	Kaos Enterprises, Inc.	Salon Supplies	1,064.00
DIP Operating	Withdrawal	07/20/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	FedEx	Shipping	199.63
DIP Operating	Withdrawal	07/21/2021	SPA TEK LLC	Service Maintenenace	1,442.60
DIP Operating	Withdrawal	07/21/2021	Navitas Credit Corp.	Equipment Lease	19.00
DIP Operating	Withdrawal	07/21/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	John Barrett	Owner Payroll	1,297.85
DIP Operating	Withdrawal	07/21/2021	John Barrett Reimbursement	Reimbursement	3,702.15
DIP Operating	Withdrawal	07/22/2021	MIP 57th Development Acquisition LLC	Rent	11,190.00
DIP Operating	Withdrawal	07/22/2021	Long Island Beauty Supply, Inc.	Supplies	579.43
DIP Operating	Withdrawal	07/22/2021	SPA TEK LLC	Service Maintenenace	1,442.60
DIP Operating	Withdrawal	07/22/2021	JH Brands, LLC	Consignment	2,840.00
DIP Operating	Withdrawal	07/22/2021	The Wella Corporation	Salon Supplies	267.92
DIP Operating	Withdrawal	07/22/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/22/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/23/2021	Transfer to DIP Payroll	DIP Payroll	30,000.00
DIP Operating	Withdrawal	07/23/2021	Empire Bluecross	Insurance	8,219.40
DIP Operating	Withdrawal	07/23/2021	Imperial Dade (Burke)	Supplies	692.75
DIP Operating	Withdrawal	07/23/2021	John Barrett	Owner Payroll	1,000.00

DIP Operating	Withdrawal	07/23/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/26/2021	Transfer to DIP Payroll	DIP Payroll	44,224.42
DIP Operating	Withdrawal	07/26/2021	Transfer to DIP Payroll	DIP Payroll	6,149.95
DIP Operating	Withdrawal	07/26/2021	MonicacessoriesNY, LLC	Salon Supplies	271.10
DIP Operating	Withdrawal	07/26/2021	John Barrett	Owner Payroll	2,000.00
DIP Operating	Withdrawal	07/26/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/27/2021	Innovative Business Computer Solutions	Software	1,595.00
DIP Operating	Withdrawal	07/28/2021	FedEx	Shipping	167.40
DIP Operating	Withdrawal	07/29/2021	Republic Data Products, Inc.	IT Services	400.00
DIP Operating	Withdrawal	07/29/2021	Hugo Villavicencio	Mover	435.50
DIP Operating	Withdrawal	07/29/2021	JH Brands, LLC	Consignment	8,095.00
DIP Operating	Withdrawal	07/29/2021	Long Island Beauty Supply, Inc.	Supplies	605.94
DIP Operating	Withdrawal	07/29/2021	The Wella Corporation	Salon Supplies	445.50
DIP Operating	Withdrawal	07/29/2021	Quarterhorse Technology Inc.	IT Services	150.00
DIP Operating	Withdrawal	07/29/2021	CCi Voice	Telephone	92.54
DIP Operating	Withdrawal	07/29/2021	MIP 57th Development Acquisition LLC	Rent	10,419.00
DIP Operating	Withdrawal	07/29/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/30/2021	Transfer to DIP Reserve	DIP Reserve	5,270.49
DIP Operating	Withdrawal	07/30/2021	Transfer to DIP Reserve	DIP Reserve	1,186.50
DIP Operating	Withdrawal	07/30/2021	Principal Life Insurance Company	Insurance	8,219.40
DIP Operating	Withdrawal	07/30/2021	Shelter Point	Disability	4,977.85
DIP Operating	Withdrawal	07/30/2021	Shu Uemura	Consignment	2,406.68
DIP Operating	Withdrawal	07/30/2021	Principal Life Insurance Company	Insurance	273.64
DIP Operating	Withdrawal	07/30/2021	Bank Fees	Fees	25.00
				Total for July 2021	803,226.93

Mezz 57th LLC Unpaid Bills

As of July 31, 2021

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	Date	Type	 Num	Due Date	Past Due	A	Amount	Ope	n Balance
ADP, LLC								<u> </u>	
	07/01/2021	Bill	0649013-00	07/11/2021	35		225.64		225.64
	07/02/2021	Bill	583618041	07/12/2021	34		495.99		495.99
	07/02/2021	Bill	583617794	07/12/2021	34		52.12		52.12
	07/02/2021	Bill	583618506	07/12/2021	34		743.97		743.97
	07/16/2021	Bill	584464360	07/26/2021	20		69.64		69.64
Total for ADP, LLC					•	\$	1,587.36	\$	1,587.36
Advanced Plumbing Mechanical & Sprinkler									
	07/13/2021	Bill	30477	08/12/2021	3		348.40		348.40
	07/31/2021	Bill	30771	08/30/2021	-15		909.35		909.35
Total for Advanced Plumbing Mechanical & Sprinkler					-	\$	1,257.75	\$	1,257.75
An-Tek Electric LLC									
	08/03/2020	Bill		09/02/2020	347		2,200.00		2,200.00
Total for An-Tek Electric LLC					•	\$	2,200.00	\$	2,200.00
Coffee Distributing Corp.									
	07/15/2021	Bill	CDC286165	08/14/2021	1		130.49		130.49
Total for Coffee Distributing Corp.					•	\$	130.49	\$	130.49
Con Edison									
	07/07/2021	Bill		08/06/2021	9		4,943.77		4,943.77
Total for Con Edison					•	\$	4,943.77	\$	4,943.77
Empire Bluecross									
	07/01/2021	Bill	JULY2021	07/31/2021	15		32,877.56		0.04
Total for Empire Bluecross					•	\$	32,877.56	\$	0.04
Fairchild Baldwin, LLC									
	07/12/2021	Bill	9587	10/10/2021	-56		227.00		227.00
	07/20/2021	Bill	9613	10/18/2021	-64		641.00		641.00
	07/26/2021	Bill	9629	10/24/2021	-70		416.00		416.00
Total for Fairchild Baldwin, LLC					•	\$	1,284.00	\$	1,284.00
FedEx									
	06/24/2021	Expense		06/24/2021	52		-44.18		-44.18

Total for FedEx					-\$	44.18 -\$	44.18
First Insurance Funding							
	12/09/2020	Bill	Quote #: 25932211	12/09/2021	-116	50,247.30	4,947.10
Total for First Insurance Funding					\$	50,247.30 \$	4,947.10
Google LLC							
	11/30/2020	Bill	3826438776	12/30/2020	228	731.64	0.42
Total for Google LLC					\$	731.64 \$	0.42
Great Hair, Inc.							
	07/06/2021	Bill	44044	08/05/2021	10	215.00	215.00
	07/07/2021	Bill	44062	08/06/2021	9	245.00	245.00
	07/07/2021	Bill	44065	08/06/2021	9	245.00	245.00
	07/29/2021	Bill	44435	08/28/2021	-13	615.00	615.00
Total for Great Hair, Inc.					\$	1,320.00 \$	1,320.00
nnovative Business Computer Solutions							
	07/07/2021	Bill	162945	08/06/2021	9	47.50	47.50
Total for Innovative Business Computer Solutions					\$	47.50 \$	47.50
ron Mountain							
	07/31/2021	Bill	DVSC456	08/30/2021	-15	633.61	633.61
Total for Iron Mountain					\$	633.61 \$	633.61
(ao USA, Inc.							
	06/04/2021	Expense		06/04/2021	72	-2,099.40	-2,099.40
	06/04/2021	Bill	910716838	07/04/2021	42	8,305.60	6,229.20
Total for Kao USA, Inc.					\$	6,206.20 \$	4,129.80
flazars USA, LLC							
	12/08/2020	Bill	683748	01/01/2021	226	5,379.00	2,000.60
	12/08/2020	Bill	683751	01/01/2021	226	1,275.50	1,275.50
	12/31/2020	Bill	685192	01/30/2021	197	812.50	812.50
	12/31/2020	Bill	67169-002	01/30/2021	197	778.50	778.50
	01/28/2021	Bill	687658	02/27/2021	169	2,135.00	2,135.00
	01/28/2021	Bill	687642	02/27/2021	169	860.00	860.00
	03/04/2021	Journal Entry	AJ 2256	03/04/2021	164	-2,444.00	-2,444.00
	02/23/2021	Bill	690451	03/25/2021	143	1,900.00	1,900.00
	02/23/2021	Bill	690457	03/25/2021	143	1,725.00	1,725.00
	03/25/2021	Bill	694351	03/25/2021	143	227.50	227.50
	03/25/2021	Bill	694369	03/25/2021	143	7,997.00	7,997.00
	04/29/2021	Bill	698654	05/29/2021	78	3,913.50	3,913.50

	04/29/2021	Bill	698642	05/29/2021	78	332.50	332.50
	05/26/2021	Bill	702611	06/25/2021	51	3,527.00	3,527.00
	06/28/2021	Bill	707108	07/28/2021	18	1,935.00	1,935.00
	07/21/2021	Bill	708917	08/20/2021	-5	8,127.50	8,127.50
	07/21/2021	Bill	708914	08/20/2021	-5	978.50	978.50
otal for Mazars USA, LLC					- 4	39,460.00	36,081.60
IP 57th Development Acquisition LLC							
	07/01/2020	Bill		07/01/2020	410	90,478.47	38,868.24
	08/01/2020	Bill		08/01/2020	379	90,766.84	75,766.84
	10/01/2020	Bill	OCT2020	10/01/2020	318	87,851.67	70,351.67
	09/01/2020	Bill		10/01/2020	318	90,478.47	70,478.47
	11/01/2020	Bill	NOV2020	11/01/2020	287	87,851.67	50,550.67
	12/01/2020	Bill	DEC2020	12/01/2020	257	87,851.67	57,329.67
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	27,003.20	21,749.60
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
	12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	25,633.65	25,633.65
	01/01/2021	Bill	JAN2021	01/01/2021	226	90,734.62	67,576.62
	02/01/2021	Bill	FEB 2021	02/01/2021	195	97,978.47	59,094.47
	03/01/2021	Bill	MARCH2021	03/01/2021	167	90,478.47	50,289.47
	03/03/2021	Bill	Replacement Access Ca	04/01/2021	136	50.00	50.00
	03/31/2021	Bill	Minosis Inv#2102-137	04/01/2021	136	2,830.75	2,830.75
	04/01/2021	Bill	APRIL2021	04/01/2021	136	90,478.47	50,484.47
	05/01/2021	Bill	MAY2021	06/01/2021	75	90,478.47	56,532.47
	06/01/2021	Bill	JUNE2021	06/01/2021	75	125,267.32	62,897.32
	07/01/2021	Bill	JULY 2021	07/01/2021	45	94,467.40	47,888.40
otal for MIP 57th Development Acquisition LLC					-	1,278,560.01	816,253.18
niladelphia Insurance Co.							
	12/09/2020	Bill	13949742	12/09/2021	-116	66,761.01	11,142.81
otal for Philadelphia Insurance Co.					- 4	66,761.01	11,142.81
oyal Waste Services, Inc.							
	07/14/2021	Bill	198350	08/13/2021	2	507.36	507.36
otal for Royal Waste Services, Inc.					- \$	507.36	507.36
alonCentric							
	07/01/2021	Bill	521468107	07/31/2021	15	2,840.68	2,840.68

Part		07/08/2021	Bill	521667843	08/07/2021	8	2,840.68	2,840.68
Total for SalonCentric Total for SalonCentric 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.6.) 1.00 (\$1.28.9.8.		07/14/2021	Bill	522083404	08/13/2021	2	1,783.53	1,783.53
Total for SalonCentric		07/23/2021	Bill	522425809	08/22/2021	-7	2,905.63	2,905.63
		07/28/2021	Bill	522434896	08/27/2021	-12	1,859.35	1,859.35
	Total for SalonCentric					\$	12,229.87	\$ 12,229.87
	Scarinci Hollenbeck							
March Mar		10/27/2020	Bill	2366754	11/26/2020	262	262.50	262.50
		11/23/2020	Bill	237783	12/23/2020	235	630.00	630.00
Part		03/10/2021	Bill	240848	04/09/2021	128	7,785.50	7,785.50
Shu Umura		05/20/2021	Bill	243285	06/19/2021	57	1,453.33	1,453.33
	Total for Scarinci Hollenbeck					\$	10,131.33	\$ 10,131.33
Total for Shu Uemura Family Famil	Shu Uemura							
Total for Shu Uemura		02/08/2021	Bill	631846497	03/10/2021	158	177.48	177.48
Spectrum Enterprise		05/24/2021	Bill	636681094	06/23/2021	53	69.40	69.40
Total for Spectrum Enterprise Formula Fo	Total for Shu Uemura					\$	246.88	\$ 246.88
Total for Spectrum Enterprise 76/2021 Bill 290714 8/5/201 29 559.11	Spectrum Enterprise							
Symbiotic Salon Systems 7/6/2021 Bill 290714 8/5/2021 29 559.11 559.11 Total for Symbiotic Salon Systems Formula of Symbiotic Salon Systems Special of Symbiotic Salon Systems Special Systems \$59.11 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$59.51 \$69.51		07/01/2021	Bill	095412601070121	07/31/2021	15	599.00	599.00
Total for Symbiotic Salon Systems	Total for Spectrum Enterprise					\$	599.00	\$ 599.00
Total for Symbiotic Salon Systems	Symbiotic Salon Systems							
The Hartford		7/6/2021	Bill	290714	8/5/2021	29	559.11	559.11
Display	Total for Symbiotic Salon Systems					\$	559.11	\$ 559.11
Name	The Hartford							
Total for The Hartford \$46,516.72 \$6,505.77 The Wella Corporation		05/01/2021	Bill		05/31/2021	76	14.00	14.00
The Wella Corporation 07/12/2021 Bill 7048605428 08/11/2021 4 669.94 669.95 672.65		03/19/2021	Bill	2020-2021Pol	03/19/2022	-216	46,502.72	6,491.72
O7/12/2021 Bill 7048605428 08/11/2021 4 669.94 669.55 672.69 672.60 6727/2021 Bill 7048616472 08/20/2021 -5 572.69 572.60 6727/2021 Bill 7048627340 08/26/2021 -11 232.67 232	Total for The Hartford					\$	46,516.72	\$ 6,505.72
O7/21/2021 Bill 7048616472 08/20/2021 -5 572.69 572.	The Wella Corporation							
Total for The Wella Corporation		07/12/2021	Bill	7048605428	08/11/2021	4	669.94	669.94
Total for The Wella Corporation Trinny London 02/01/2021 Bill JB10 03/03/2021 165 34,964.33 24,964.3 06/10/2021 Expense 06/10/2021 66 -5,000.00 -5,000.00 06/02/2021 Bill JB11 07/02/2021 44 2,316.82 2,316.8 Total for Trinny London Total for Trinny London		07/21/2021	Bill	7048616472	08/20/2021	-5	572.69	572.69
Trinny London 02/01/2021 Bill JB10 03/03/2021 165 34,964.33 24,964.33 06/10/2021 Expense 06/10/2021 66 -5,000.00 -5,000.00 06/02/2021 Bill JB11 07/02/2021 44 2,316.82 2,316.82 Total for Trinny London		07/27/2021	Bill	7048627340	08/26/2021	-11	232.67	232.67
02/01/2021 Bill JB10 03/03/2021 165 34,964.33 24,964.3 06/10/2021 Expense 06/10/2021 66 -5,000.00 -5,000.00 06/02/2021 Bill JB11 07/02/2021 44 2,316.82 2,316.82 Total for Trinny London	Total for The Wella Corporation					\$	1,475.30	\$ 1,475.30
06/10/2021 Expense 06/10/2021 66 -5,000.00 -5,000.00 06/02/2021 Bill JB11 07/02/2021 44 2,316.82 2,316.82 Total for Trinny London	Trinny London							
06/02/2021 Bill JB11 07/02/2021 44 2,316.82 2,316.82 2,316.82 Total for Trinny London \$ 32,281.15 \$ 22,281.15		02/01/2021	Bill	JB10	03/03/2021	165	34,964.33	24,964.33
Total for Trinny London \$ 32,281.15 \$ 22,281.1		06/10/2021	Expense		06/10/2021	66	-5,000.00	-5,000.00
		06/02/2021	Bill	JB11	07/02/2021	44	2,316.82	2,316.82
Verizon	Total for Trinny London					\$	32,281.15	\$ 22,281.15
	Verizon							

	07/09/2021	Bill	08/08/2021	7	1,093.16	1,093.16
Total for Verizon				\$	1,093.16	\$ 1,093.16
Verizon Fios						
	07/16/2021	Bill	08/15/2021	0	869.01	869.01
Total for Verizon Fios				\$	869.01	\$ 869.01
TOTAL				\$	1,594,712.91	\$ 942,413.14

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